

PUBLIC NOTICE OF REGULAR MEETING  
TAKE NOTICE THAT A REGULAR MEETING OF THE  
Board of Directors of Travis County Water Control and Improvement District – Point Venture  
Will be held at the District's office located at:  
18606 Venture Dr., Point Venture, TX 78645  
In Travis County, Texas, commencing on August 28, 2025 @ 3:00 p.m.  
To consider and act upon any or all of the following:

AGENDA

1. Call to Order.
2. Roll call of Directors.
3. Pledge of Allegiance.
4. Public Comments.  
This is an opportunity for members of the public to address the Board of Directors concerning any issue that is not on the agenda. The response of the Board to any comment under this heading is limited to making a statement of specific factual information in response to the inquiry, or, reciting existing policy in response to the inquiry. Any deliberation of the issues is limited to a proposal to place it on the agenda for a later meeting. Each speaker offering public comment shall be limited to 3 minutes, unless more than 10 members of the public wish to speak during this meeting. In such case, speakers offering public comment shall be limited to 1 minute each.  
  
Note: Members of the public wishing to address the Board of Directors on specific agenda items will be required to indicate the agenda items on which they wish to speak. They will be given an opportunity to speak when the item is called and prior to consideration by the Board. Such comments shall be limited to 3 minutes per speaker for each agenda item. If more than 10 members of the public wish to speak, all speakers shall be limited to 1 minute each per item per person.
5. July 24, 2025 meeting minutes.
6. Accountant's Report on the financial affairs of the District, including authorization of payment of bills – Bott and Douthitt, PLLC.
  - a. Quarterly Investment Report
7. Proposed Budget.
8. Order Setting the District's Proposed Tax Rate for 2025 and Providing for Publication of Notice Thereof.
9. Leak detection options.
10. Augusta Standpipe Project – Baxter & Woodman Consulting Engineers.
11. Engineer's Report – Trihydro Corporation.
12. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
13. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
  - a. Change Order #4 for the WWTP - Whispering Hollow Fence Modifications
  - b. Change Order #5 for WWTP - Manhole Bypass
14. Operations and Maintenance Report – Inframark.
  - a. Merchant Attestation and Amendment of Agreement and ECP Addendum Terms and all other required documents

15. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 14 above.
16. Board Announcements.
17. Adjourn the Meeting.

This facility is wheelchair accessible and accessible parking spaces are available. The Board of Directors reserves the right to adjourn into closed executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.074 (Personnel Matters), 551.072 (Deliberations about Real Property). \*Travis County WCID Meetings will follow Open Meeting Rules. Be advised that a quorum of the Village of Point Venture Council may be present at these meetings.



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Hunter Hudson, Attorney for the District

(SEAL)

MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS  
OF TRAVIS COUNTY WCID – POINT VENTURE

July 24, 2025

STATE OF TEXAS                   §

COUNTY OF TRAVIS           §

The Board of Directors of the District met in regular meeting, open to the public, at the District Office, 18606 Venture Dr., Point Venture, Texas 78645, on the 24th day of July 2025, at 3:00 p.m. with the Directors present being Steve Tabaska, Mark Villemarette, Manuel Macias and James Kleiss.

Others in attendance were Allen Douthitt of Bott and Douthitt, PLLC, Derek Klenke of Trihydro Corporation, Chris Kite and Andrew Boyle of Utilimatics and Dodie Erickson and Jean Cecala of Inframark. No residents were in attendance.

1. CALL TO ORDER.

Board President Steve Tabaska called the meeting to order at 3:00 p.m.

2. ROLL CALL OF DIRECTORS.

Jean Cecala called the roll of Directors. Present were President Steve Tabaska, Vice-President Mark Villemarette, Secretary Manuel Macias, and Assistant Secretary James Kleiss thus constituting a quorum. Assistant Secretary Curtis Webber was not in attendance.

3. PLEDGE OF ALLEGIANCE.

President Steve Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

5. PREVIOUS MEETING MINUTES.

The proposed minutes of the June 26, 2025 regular meeting were presented for approval. Director Manuel Macias made a motion to approve the meeting minutes as presented. The second was made by Director Mark Villemarette. Motion unanimously approved.

President Tabaska rearranged the agenda to Item 17 for a conference call with the District's attorney.

17. LEGISLATIVE UPDATE.

Willatt & Flickinger PLLC provided a memo to the Board of the 2025 Legislative Updates that would impact the District. The memo was provided to the Board prior to the meeting. A conference call with Hunter Hudson of Willatt & Flickinger, PLLC was held. Mr. Hudson briefly outlined two new legislative bills which impacts the Board or District. HB 2001 could impact the Directors as it increases penalties for misuse of official information that results in pecuniary gain from a misdemeanor to a felony. HB 1522 impacts the way Board meetings are posted. The Board must now allow three business days to post meetings instead of the original 72 hours' notice. The remaining bills would require action from District consultants. No action was required at

this time.

President Tabaska went back to the regular order of the agenda.

6. UTILIMATICS PRESENTATION.

Mr. Andrew Boyle and Mr. Chris Kite gave a presentation to the Board for their business, Utilimatics. A PowerPoint presentation was given outlining what their company provides and the benefits the District could realize. The gentlemen answered questions from the Board. No action was taken.

7. ACCOUNTANT'S REPORT ON THE FINANCIAL AFFAIRS OF THE DISTRICT, INCLUDING AUTHORIZATION OF PAYMENT OF BILLS – BOTT & DOUTHITT, PLLC.

Mr. Allen Douthitt of Bott & Douthitt PLLC gave the financial report for the District. Mr. Douthitt met with the finance committee earlier in the week. Mr. Douthitt went over invoices paid by the District in June 2025 through the bookkeeper's account and presented the May 2025 financials. The Board was provided the report for review prior to the meeting.

Mr. Douthitt said service revenues are trending ahead and favorable returns on investments have brought the District approximately \$200,000 ahead. Approximately 98.5 percent of property taxes have been collected and distributed to the District. Additionally, two bond payments are due.

After the Directors' questions were answered, Director Manuel Macias made the motion to pay the 2016 and 2020 bond payments, accept the bookkeeper's report and approve payment of monthly bills, professional services, and authorize Bott & Douthitt, PLLC to transfer funds as noted in the report. It was seconded by Director James Kleiss. Motion unanimously approved.

8. ADJUSTMENT TO CUSTOMER ACCOUNT.

President Tabaska led the discussion. A customer was requesting an adjustment for repairs made to his personal sewer service line. After discussing with Inframark's C&D crew, it was determined that the District was partially at fault for the break. President Tabaska had spoken earlier with the customer who agreed to splitting the charges for the repairs. President Tabaska also wanted the Board to consider an additional adjustment of \$250 for the customer to redo rockwork on his driveway that was damaged during the repair. Inframark had previously issued a credit of \$3,015.23 for repair work to the driveway.

After a brief discussion between the Directors, Director Villemarette made a motion to approve an adjustment to the customer's account of \$1,431.64 for repairs plus \$125 for driveway rockwork. Director Kleiss seconded the motion. The motion was approved.

9. AT&T ANTENNA SITE CONTRACT.

Authorized agent for AT&T Mobility, MD 7, sent a letter earlier in the month to renegotiate the lease agreement with the District for the cell site on District property. The proposal was to lower the monthly lease payment, but extend the lease with a higher rent increase every 5 years. The company also offered a lump sum payment in return for a ninety-nine-year easement on the property. The Board discussed the letter and its terms but were in agreement to leave the lease as it currently is.

Director Villemarette made a motion to respond to AT&T that the Board rejected its proposal and will stay with the current contract. Director Macias seconded the motion. The motion was approved.



10. ENGAGEMENT LETTER SUBMITTED BY MAXWELL LOCKE & RITTER LLP FOR DISTRICT'S ANNUAL AUDIT.

The annual engagement letter from Maxwell Locke & Ritter to contract with the District do perform its 2025 audit was presented. Base fee for the audit is \$17,000.00 up from last year's cost of \$16,000. After a discussion, about the firm's past performance for the District, Director Macias made a motion to approve the engagement letter submitted by Maxwell Locke & Ritter LLP for the District's Annual Audit. Director Kleiss seconded the motion which was approved.

11. AUGUSTA STANDPIPE PROJECT.

- a. Engineering Committee recommendation to Board regarding location, size and type of Augusta Standpipe Replacement for Baxter & Woodman to pursue detail design and cost estimates.

Director Villemarette led the discussion. He told the Board that the engineering committee made up of himself and Director Kleiss met with Baxter & Woodman twice in the past month to try to work out details of proposed site location, and size and type of tank. After a meeting on July 23, the committee was not prepared to give a recommendation to the Board for the size, type of tank, and whether or not to use a single tank. The lack of a recommendation was mainly due to the cost uncertainty regarding WTP high service pump requirements. Mr. Villemarette stated the impact to homes in the lower pressure plane will also be factored in to the engineering committee's recommendation when its finalized.

The committee was prepared to give a recommendation to the location for building the new tank and staging area during construction. Mr. Villemarette said the committee recommends the new tank be built where the current boat storage is located on Summit Ridge Drive. He added that the section closes to Venture Drive would be for the tank's location and the section closest to Staghorn Drive could be used as the staging area during construction.

The committee also recommended allowing an additional cost of \$15,000 for Baxter & Woodman to do a high service pump study.

President Tabaska stated he would like to see the tank built behind the District's office which the Village currently uses for its Citizen's Collection Center. He asked that any motion to be made would separate the two recommendations.

Director Villemarette made a motion to approve building the new storage tank in the current boat storage area along Summit Ridge Drive which extends from Venture Drive to Staghorn Drive. Director Kleiss seconded the motion. The motion was approved by a three to one vote.

Director Kleiss made a motion to approve an additional cost of \$15,000 for Baxter & Woodman to conduct an engineering study for high service pumps for the project. Director Villemarette seconded the motion. The motion was unanimously approved.

12. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

Mr. Derek Klenke of Trihydro presented the engineer's report for July. The Board was provided the report for review prior to the meeting.

The District requested information from Trihydro for any recent inspection reports for the Augusta Elevated Storage Tank (EST). No new updates for the Texas Land Application Permit Renewal were available. Mr. Klenke relayed that he had spoken to Gerald Connell, Operations Manager for Inframark about fire flow and

possibly revamping the SOP.

Director Villemarette made a motion to accept the engineer's report. The second was made by Director Macias. Motion was unanimously approved.

13. PROPOSED BOND PROJECTS IN DISTRICT AND DISCUSSION OF BOND RELATED PROJECT AND ISSUANCE OF CONTRACT AGREEMENTS.

Mr. Klenke updated the Directors on the bond-related projects and contracts. The Board was provided the report for review prior to the meeting.

Wastewater Treatment Plant Construction Services Administration – Trihydro reviewed and recommended for payment Pay Application #20 from Associated Construction Partners (ACP).

Construction Status – Wastewater Treatment Plant – ACP remains slightly ahead of schedule for the entire bond project. Mr. Klenke also explained the deviation from a concrete testing report. He relayed that Trihydro believes this deviation will not affect the concrete's strength. Director Villemarette recommended that Trihydro provide in writing its opinions about any deviation on a report to be kept in the District's files. Mr. Klenke said he had provided this information to President Tabaska by email. He will send it to the District for its files.

Whispering Hollow Lift Station Construction – Testing for the pumps, floats and control panel were completed earlier this week. A generator was used to wire the panel for power to conduct the testing. The test showed everything was working well. Now Pedernales Electric Coop (PEC) has been called out to set up the new electric power to the panel. Once that is completed, tests on the new system will be conducted for two more weeks. If all works well, the lift station will be put into commission and the old lift station decommissioned. ACP will also include wiring the District's meter software reading repeater in the next couple of weeks.

With no other updates or questions, Director Villemarette made a motion to accept the Bond Projects report which was seconded by Director Macias. Motion unanimously approved.

14. APPROVAL OF CONSTRUCTION PLANS AND PAY ESTIMATES, CHANGE ORDERS AND ACCEPTANCES OF COMPLETION WITH RESPECT TO CONSTRUCTION CONTRACTS.

Director Macias made a motion to approve payment of Pay Application #20 to Associated Construction Partners for \$399,045.45. Director Villemarette seconded the motion which was approved unanimously.

15. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

Ms. Dodie Erickson gave the Operations and Maintenance Report for Inframark. The Board was provided the report prior to the meeting.

Water Treatment Plant (WTP) and Distribution System – Several new items were presented to the Board. Alterman provided a quote to run conduit from the finished turbidity meter to the PLC and program the meter on the PLC. The \$3,028 cost will be deducted from the Service Agreement with Alterman. Inframark also requested approval of the yearly service plan with Alterman for ignition software. The \$1,775.20 cost will be deducted from Alterman's service agreement.

Inframark requested approval for the costs of installing a 180-degree camera that would face the barge and be viewable from smart devices. The cost for the camera set up and one-year data plan from Dyezz is \$699.98

which the District would pay. Inframark will install a pole for Dyezz to mount the camera. Director Villemarette asked who would monitor the camera and could Inframark request the camera show hoses on the bank side. He also asked that Inframark make sure that all marker lights on the barge are operational since it is sitting further out in the lake. Director Villemarette asked to have Chapman install two red floats on the shore cables to make it more visible and find out if Chapman will fix the cage door on the barge.

Inframark received approval by the Operations Committee for replacement of the swing check valves at the WTP. Parts were ordered July 22, 2025. Inframark also requested approval to replace a broken gate valve on the District's main water line at the corner of Augusta Drive and Champions Circle for \$4,177.48.

Wastewater Treatment Plant (WWTP) and Collection System – Repair to the eroded area near the upper pond should be completed by the end of this week.

Director Villemarette requested Inframark employees make sure all gates and buildings are locked when no one is on site.

Director Villemarette made a motion to accept the Operations and Maintenance report. The second was made by Director Macias. Motion approved.

16. EXPENDITURES CONTRACTS, REPAIRS, REPLACEMENTS AND MAINTENANCE TO OPERATIONS AND MAINTENANCE REPORT IN ITEM 15 ABOVE.

Director Macias made a motion to approve the quotes from Alterman of \$3,028 for wiring and \$1,775.20 for annual service for ignition software, the quote from Dyezz of \$699.98 to install a camera facing the barge, and a quote from Inframark for \$4,177.48 to replace a gate valve at Augusta Drive and Champions Circle. Director Tabaska seconded the motion. Motion unanimously approved.

17. BOARD ANNOUNCEMENTS.

No announcements.

18. ADJOURN THE MEETING.

The meeting was adjourned at 5:56 p.m.

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Steve Tabaska, President  
Travis County WCID – Point Venture

ATTEST:

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Manuel Macias, Secretary  
Travis County WCID – Point Venture

(SEAL)

## Accounting Report

August 28, 2025

- Review Cash Activity Report, including Receipts and Expenditures

☒ Action Items:

- Approve director and vendor payments
  - Approve fund transfers
- Review June 30, 2025 Financial Statements
  - Maintenance and Capital Outlay Items

<u>Inv Date</u>	<u>SO#</u>	<u>Vendor</u>	<u>Vendor Inv #</u>	<u>Description</u>	<u>Amount</u>	<u>Markup</u>	<u>Billed</u>
11/15/2024	3817958	Inframark	1157784	Repair Mariners Lift Station			8,483
11/15/2024	3784226	Hach	14133755	Partnership Renewal	15,051	1.15	17,308
11/15/2024	3872112	Rage Construction	1017	Repair GST	59,300	1.15	68,195
11/15/2024	3876979	Alterman	432059-01	Install Rotork Valve Actuator	19,737	1.15	22,697
12/17/2024	3872310	Odessa Pumps	101578	Lift Station Control Panel	7,258	1.15	8,347
12/17/2024	3910655	Coyote Welding	1661	Repair Holes in Tank	6,600	1.15	7,590
12/17/2024	3920503	Coyote Welding	1677	Repair Addtl Holes in Tank	6,200	1.15	7,130
2/21/2025	3975744	LJA Engineering	20249813	Perform Lead & Copper Sampling	6,400	1.15	7,360
3/19/2025	4012698	LJA Engineering	202500570	Perform LSU Phase II	27,500	1.15	31,625
3/19/2025	3861653	Alterman	432509-01	Upgrade PLC	26,113	1.15	30,029
4/11/2025	4015449	Inframark	1159802	Replace Fire Hydrant			11,796
5/16/2025	4096954	Inframark/ACT Pipe	4096954	Repair Main Line Water Leak			6,549
5/16/2025	3858037	Dynamic Pump Systems	18148	Purchase Vertical Turbine Can Pump	22,237	1.15	25,572
5/16/2025	4040552	Hach Company	14405392	Purchase Turbidimeter, Plant A	7,994	1.15	9,194
5/16/2025	3644483	Atlas Solutions	13025	Purchase 2-6" Cla-Vals	49,178	1.15	56,554
6/24/2025	3977579	AAW Pumps Motors	13919	Transfer Pump	24,996	1.15	28,746
8/22/2025	4240241	Hach Company	14609738	Field Service Partnership	15,337	1.15	17,638

# Travis County WCID Point Venture



## Cash Activity Report



**Travis County WCID Point Venture  
Cash Activity Report  
June 30, 2025 - August 28, 2025**

6

		PNC Operating	PNC Bookkeeper's	ABC Bookkeeper's
<b>Cash - Balance as of June 30, 2025</b>		<b>8,262.35</b>	<b>9,086.72</b>	<b>99,995.00</b>
<b>Subsequent Activity</b>		<b>(8,262.35)</b>	<b>(9,086.72)</b>	<b>(55,815.45)</b>
Expenditure	Service Charge - July 2025	\$ (178.92)		
Close Account	Transfer to TexPool Operating	(8,083.43)		
	Subtotal - Operating Account	(8,262.35)		
Adjustment	Void Stale Checks	1,820.50		
Deposit	Interest	0.18		
Expenditure	Service Charge - July 2025	(163.95)		
Close Account	Transfer to TexPool Operating	(10,743.45)		
	Subtotal - Bookkeeper's Account	(9,086.72)		
Transfer approved at July 24, 2025 Meeting	From TexPool Operating	210,928.17		
Expenditures	Approved at July 24, 2025 Meeting	(211,396.74)		
Expenditure	Service Charge - July 2025	(5.00)		
Pedernales Electric	Utilities - July 2025	(5,070.30)		
Customer Refunds	Re-Issue Stale Checks	(1,436.72)		
Anthony Walters	Office Cleaning - July 2025	(130.00)		
Brenntag Southwest	Chemicals - July 2025	(1,944.20)		
Chapman Marine	Flood Damage Mitigation - July 5 to July 18, 2025	(7,900.00)		
Dyez Surveillance	Eagle Eye Camera - July 2025; IT Support - August 2025 to July 2026	(855.38)		
FedEx	Delivery - RG3 Meters	(198.00)		
RG3	2 PD Meters 2", 3 Optical Encoder Registers - July 2025	(2,477.28)		
Slupe Septic Service	Pump Out Lift Station or WWTP - June and July 2025	(9,450.00)		
Terracon Consultants, Inc	WWTP Concrete Testing - July 2025	(762.50)		
Wastewater Transport Services, LLC	Sludge Load - July 2025	(2,730.67)		
Zane Furr	Mowing - July 2025	(2,050.00)		
Vonage	Telephone - July 2025	(77.66)		
JJ's Waste & Recycling	Trash Service - August 2025	(228.96)		
Lago Vista Sun Hardware	Padlock - March 2025	(37.98)		
LCRA	Water - July 2025	(3,585.32)		
Petty Cash	Dirt Cheap Signs - July 2025	(54.00)		
Slupe Septic Service	Clean Lift Stations - July 2025	(4,100.00)		
T-Mobile	Mobile Internet - July 2025	(177.00)		
Trihydro Corporation	Balance Engineering - June 2025	(720.00)		
Wastewater Transport Services, LLC	Sludge Load - July 2025	(6,211.60)		
Water Utility Service	Lab Fees - July 2025	(284.00)		
Customer Refunds	Customer Refunds	(1,548.80)		
RG3	50 PD Meters - Brass Bottom - August 2025	(3,311.51)		
	Subtotal - Bookkeeper's Account	(55,815.45)		
<b>Expenditures to be Approved at August 28, 2025 Board Meeting</b>		<b>-</b>	<b>(166,239.82)</b>	
<b>Vendor</b>	<b>Memo</b>	<b>Amount</b>		
Mark Villemarette	Director Fees - July 2025	(388.19)		
Baxter & Woodman, Inc.	Engineering - Water Storage Tank - July 2025	(7,545.00)		
Bott & Douthitt, PLLC	Accounting Services - July 2025	(4,759.97)		
Trihydro Corporation	Engineering - July 2025	(29,229.78)		
Inframark LLC	Operations - July 2025	(51,874.08)		
Williatt & Flickinger	Legal - July 2025	(3,510.75)		
Inframark LLC	Maintenance - July 2025	(68,932.05)		
	Subtotal - Bookkeeper Account	(166,239.82)		
<b>Subtotal</b>		<b>-</b>	<b>(0.00)</b>	<b>(122,060.27)</b>
<b>Transfers to be Approved at August 28, 2025 Board Meeting</b>		<b>-</b>	<b>-</b>	<b>222,060.27</b>
Transfer	From TexPool Operating Account to ABC Bookkeeper's Account			166,239.82
Transfer	From TexPool Operating Account to ABC Bookkeeper's Account (Replenish)			55,820.45
<b>Expected Balance, August 28, 2025</b>		<b>\$ -</b>	<b>\$ (0.00)</b>	<b>\$ 100,000.00</b>

**Travis County WCID Point Venture  
Cash/Investment Activity Report  
June 30, 2025 - August 28, 2025**

	Interest Rate	Maturity Date	Balance 6/30/2025	Subsequent Receipts	Subsequent Disbursements	Subtotal 8/28/2025	Transfers to be Approved 8/28/2025		Projected Balance 8/28/2025
<b>General Fund -</b>									
PNC - Operating	0.0100%	N/A	\$ 8,262.35	\$ -	\$ (8,262.35)	\$ -	\$ -		\$ -
PNC - Bookkeeper's	0.0100%	N/A	9,086.72	1,820.68	(10,907.40)	-	-		-
ABC - Bookkeeper's	0.0000%	N/A	99,995.00	210,928.17	(432,983.44)	(122,060.27)	222,060.27	(1), (2)	100,000.00
Central Bank - Lockbox	1.9800%	N/A	138,898.23	161,427.03	(125,331.46)	174,993.80	(170,000.00)	(3)	4,993.80
Texpool General Operating	4.3048%	N/A	4,771,161.81	798,540.03	(631,501.71)	4,938,200.13	(15,062.18)	(1), (2), (3), (4), (5), (6)	4,923,137.95
<b>Total - General Fund</b>			<b>5,027,404.11</b>	<b>1,172,715.91</b>	<b>(1,208,986.36)</b>	<b>4,991,133.66</b>	<b>36,998.09</b>		<b>5,028,131.75</b>
<b>Debt Service Fund -</b>									
TexPool Tax	4.3048%	N/A	3,750.55	1,999.31	-	5,749.86	(5,099.06)	(4)	650.80
TexPool - Interest and Sinking	4.3048%	N/A	1,970,625.39	28,762.82	(1,039,240.64)	960,147.57	-		960,147.57
<b>Total - Debt Service Fund</b>			<b>1,974,375.94</b>	<b>30,762.13</b>	<b>(1,039,240.64)</b>	<b>965,897.43</b>	<b>(5,099.06)</b>		<b>960,798.37</b>
<b>Capital Project Fund -</b>									
Texpool - Series 2016	4.3048%	N/A	29,134.84	106.70	-	29,241.54	-		29,241.54
Texpool - Series 2020	4.3048%	N/A	22,195.65	81.28	-	22,276.93	-		22,276.93
SLGS - Series 2020	3.2600%	N/A	6,613,549.61	17,937.66	(636,786.80)	5,994,700.47	(228,368.81)	(6)	5,766,331.66
Texpool - American Resue CLFRF	4.3048%	N/A	27,164.71	99.50	-	27,264.21	-		27,264.21
<b>Total - Capital Project Fund</b>			<b>6,692,044.81</b>	<b>18,225.14</b>	<b>(636,786.80)</b>	<b>6,073,483.15</b>	<b>(228,368.81)</b>		<b>5,845,114.34</b>
<b>Total - All Funds</b>			<b>\$ 13,693,824.86</b>	<b>\$ 1,221,703.18</b>	<b>\$ (2,885,013.80)</b>	<b>\$ 12,030,514.24</b>	<b>\$ (196,469.78)</b>		<b>\$ 11,834,044.46</b>

**Transfer Letter Information:**

- (1) From TexPool Operating Account to ABC Bookkeeper's Account: \$166,239.82  
(2) From TexPool Operating Account to ABC Bookkeeper's Account: \$55,820.45  
(3) From Central Bank Lockbox Account to TexPool Operating Account: \$170,000.00  
(4) From TexPool Tax Account to TexPool Operating Account: \$5,099.06  
(5) From TexPool Operating Account to Associated Construction Partners, Ltd: \$196,469.78  
(6) From SLGS Series 2020 Account to TexPool Operating Account: \$228,368.81

**TRAVIS COUNTY WCID POINT VENTURE**  
**SCHEDULE OF TEMPORARY INVESTMENTS**  
April 1, 2025 - June 30, 2025

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 4/25 - 6/25	BEG. BK VAL 4/1/2025	END. BK VAL 6/30/2025	BEG MKT VAL 4/1/2025	END MKT VAL 6/30/2025	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	<u>Central Bank</u>										
	Lockbox	1.9800%	809.87	105,559.93	138,898.23	105,559.93	138,898.23				1058
	<u>PNC</u>										
	Bookkeeper's Account	0.0100%	2.64	85,209.81	9,086.72	85,209.81	9,086.72				1057
	<u>TexPool - Operating Account</u>										
	Texas Local Government Investment Pool	4.3520%	53,020.15	4,768,926.61	4,771,161.81	4,768,926.61	4,771,161.81				1166
<b>TOTAL GENERAL OPERATING FUND</b>			<b>53,832.66</b>	<b>4,959,696.35</b>	<b>4,919,146.76</b>	<b>4,959,696.35</b>	<b>4,919,146.76</b>				
DEBT SERVICE FUND:	<u>TexPool - Tax Account</u>										
	Texas Local Government Investment Pool	4.3520%	419.47	89,901.18	3,750.55	89,901.18	3,750.55				
	<u>TexPool - Interest &amp; Sinking</u>										
	Texas Local Government Investment Pool	4.3520%	20,941.26	1,914,684.13	1,970,625.39	1,914,684.13	1,970,625.39				
<b>TOTAL DEBT SERVICE FUND</b>			<b>21,360.73</b>	<b>2,004,585.31</b>	<b>1,974,375.94</b>	<b>2,004,585.31</b>	<b>1,974,375.94</b>				
CAPITAL PROJECTS FUND:	<u>TexPool - SR2016 Capital Projects Account</u>										
	Texas Local Government Investment Pool	4.3520%	311.02	28,823.82	29,134.84	28,823.82	29,134.84				
	<u>TexPool - SR2020 Capital Projects Account</u>										
	Texas Local Government Investment Pool	4.3520%	237.02	21,958.63	22,195.65	21,958.63	22,195.65				
	<u>TexPool - American Rescue CLFRF</u>										
	Texas Local Government Investment Pool	4.3520%	290.03	26,874.68	27,164.71	26,874.68	27,164.71				
	<u>US Treasury - SR 2020 Capital Projects Account</u>										
	SLGS	3.5900%	56,597.33	7,494,855.56	6,613,549.61	7,494,855.56	6,613,549.61				
<b>TOTAL CAPITAL PROJECTS FUND</b>			<b>57,435.40</b>	<b>7,572,512.69</b>	<b>6,692,044.81</b>	<b>7,572,512.69</b>	<b>6,692,044.81</b>				
<b>TOTAL ALL FUNDS</b>			<b>132,628.79</b>	<b>14,536,794.35</b>	<b>13,585,567.51</b>	<b>14,536,794.35</b>	<b>13,585,567.51</b>				

This quarterly report and the District's investment portfolio are in full compliance with the Public Funds Investment Act (Chapter 2256, Texas Government Code) and the Investment Policy and Strategies adopted by the District.

TXDIST1A

## TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 07/01/2025

PAGE 210

RECEIVABLE BALANCE 'R' REPORT

FROM 10/01/2024 TO 06/30/2025

YEAR FROM 0000 TO 2024

ALL OTHERS

6

WPV	-- WCID POINT VENTURE			-----									
	BEGINNING	TAX	BASE TAX	NET BASE TAX		PERCENT	ENDING	P & I	P & I	LRP	OTHER	PENALTY	TOTAL
YEAR	TAX BALANCE	ADJ	COLLECTED	REVERSALS	COLLECTED	COLLECTED	TAX BALANCE	COLLECTED	REVERSALS	COLLECTED	COLLECTED		DISTRIBUTED
-----													
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1987	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2005	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2008	461.78	.00	.00	.00	.00	.00 %	461.78	.00	.00	.00	.00	.00	.00
2009	1224.88	.00	755.87	.00	755.87	61.71 %	469.01	807.52	.00	.00	.00	.00	1563.39
2010	1220.25	.00	704.34	.00	704.34	57.72 %	515.91	642.12	.00	.00	.00	.00	1346.46
2011	1259.07	.00	728.43	.00	728.43	57.85 %	530.64	605.81	.00	.00	.00	.00	1334.24
2012	1162.92	.00	803.31	.00	803.31	69.08 %	359.61	603.82	.00	.00	.00	.00	1407.13
2013	1631.33	.00	843.89	.00	843.89	51.73 %	787.44	566.81	.00	.00	.00	.00	1410.70
2014	1934.13	.00	836.49	.00	836.49	43.25 %	1097.64	494.92	.00	.00	.00	.00	1331.41
2015	3176.56	.00	1385.93	.00	1385.93	43.63 %	1790.63	709.13	.00	.00	.00	.00	2095.06
2016	3191.21	.00	1426.14	.00	1426.14	44.69 %	1765.07	615.62	.00	.00	.00	.00	2041.76
2017	3414.74	.00	1501.31	.00	1501.31	43.97 %	1913.43	531.71	.00	.00	.00	.00	2033.02
2018	3725.49	.00	1645.78	.00	1645.78	44.18 %	2079.71	536.14	.00	.00	.00	.00	2181.92
2019	3779.87	.00	1614.88	.00	1614.88	42.72 %	2164.99	410.45	.00	.00	.00	.00	2025.33
2020	4475.61	.00	1866.85	.00	1866.85	41.71 %	2608.76	381.15	.00	.00	.00	.00	2248.00
2021	7845.44	.00	2928.74	.00	2928.74	37.33 %	4916.70	459.35	.00	.00	.00	.00	3388.09
2022	12035.57	.00	4628.32	.00	4628.32	38.46 %	7407.25	469.30	.00	.00	.00	.00	5097.62
2023	24771.24	3734.79-	15868.51	5104.52	10763.99	51.17 %	10272.46	2496.12	.00	.00	.00	24.66-	13235.45
-----													
TOTL	75310.09	3734.79-	37538.79	5104.52	32434.27	45.31 %	39141.03	10329.97	.00	.00	.00	24.66-	42739.58
-----													
2024	3071449.76	12766.62-	3028996.23	9595.18	3019401.05	98.72 %	39282.09	7759.12	.00	.00	.00	.00	3027160.17

ENTITY												
TOTL	3146759.85	16501.41-	3066535.02	14699.70	3051835.32	97.49 %	78423.12	18089.09	.00	.00	24.66-	3069899.75

6

**Travis County WCID Point Venture**  
**ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION**  
FY 2024 - 2025

6

TAX YEAR	2024			2023			Prior Years			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.3972	\$ 0.2750	\$ 0.6722	\$ 0.4062	\$ 0.2660	\$ 0.6722						
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	(169.90)	(111.26)	(281.16)	0.00	0.00	0.00	(169.90)	(111.26)	(281.16)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	4,978.72	3,260.31	8,239.03	1,429.30	1,296.58	2,725.88	6,408.02	4,556.89	10,964.91
PENALTY	0.00	0.00	0.00	823.71	539.41	1,363.12	88.92	77.45	166.37	912.63	616.86	1,529.49
NOV												
TAX ADJUSTMENTS	0.00	0.00	0.00	997.61	653.28	1,650.89	0.00	0.00	0.00	997.61	653.28	1,650.89
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	14,948.54	10,349.56	25,298.10	897.76	587.89	1,485.65	0.00	0.00	0.00	15,846.30	10,937.45	26,783.75
PENALTY	0.00	0.00	0.00	141.63	92.74	234.37	0.00	0.00	0.00	141.63	92.74	234.37
DEC												
TAX ADJUSTMENTS	(193.58)	(134.02)	(327.60)	0.00	0.00	0.00	0.00	0.00	0.00	(193.58)	(134.02)	(327.60)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	949,770.13	657,569.95	1,607,340.08	297.80	195.02	492.82	271.41	252.26	523.67	950,339.34	658,017.23	1,608,356.57
PENALTY	0.00	0.00	0.00	67.32	44.09	111.41	91.61	85.14	176.75	158.93	129.23	288.16
JAN												
TAX ADJUSTMENTS	(135.05)	(93.50)	(228.55)	0.00	0.00	0.00	0.00	0.00	0.00	(135.05)	(93.50)	(228.55)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	709,764.07	491,402.62	1,201,166.69	738.63	483.69	1,222.32	0.00	0.00	0.00	710,502.70	491,886.31	1,202,389.01
PENALTY	0.00	0.00	0.00	140.49	92.00	232.49	0.00	0.00	0.00	140.49	92.00	232.49
FEB												
TAX ADJUSTMENTS	(2,313.39)	(1,601.67)	(3,915.06)	0.00	0.00	0.00	0.00	0.00	0.00	(2,313.39)	(1,601.67)	(3,915.06)
BASE TAX REV	(768.03)	(531.74)	(1,299.77)	0.00	0.00	0.00	0.00	0.00	0.00	(768.03)	(531.74)	(1,299.77)
TAXES	65,725.60	45,504.89	111,230.49	104.78	68.62	173.40	67.06	62.32	129.38	65,897.44	45,635.83	111,533.27
PENALTY	961.49	665.69	1,627.18	26.20	17.15	43.35	24.81	23.06	47.87	1,012.50	705.90	1,718.40
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	30,783.62	21,312.93	52,096.55	1,682.46	1,101.76	2,784.22	9,792.07	8,438.59	18,230.66	42,258.15	30,853.28	73,111.43
PENALTY	2,365.93	1,638.04	4,003.97	157.68	103.25	260.93	4,047.28	3,341.57	7,388.85	6,570.89	5,082.86	11,653.75
APR												
TAX ADJUSTMENTS	(1,121.17)	(776.24)	(1,897.41)	0.00	0.00	0.00	0.00	0.00	0.00	(1,121.17)	(776.24)	(1,897.41)
BASE TAX REV	(1,121.17)	(776.24)	(1,897.41)	0.00	0.00	0.00	0.00	0.00	0.00	(1,121.17)	(776.24)	(1,897.41)
TAXES	9,242.53	6,399.03	15,641.56	835.31	547.01	1,382.32	0.00	0.00	0.00	10,077.84	6,946.04	17,023.88
PENALTY	786.82	544.75	1,331.57	121.42	79.52	200.94	0.00	0.00	0.00	908.24	624.27	1,532.51
MAY												
TAX ADJUSTMENTS	(415.02)	(287.34)	(702.36)	0.00	0.00	0.00	0.00	0.00	0.00	(415.02)	(287.34)	(702.36)
BASE TAX REV	(415.02)	(287.34)	(702.36)	0.00	0.00	0.00	0.00	0.00	0.00	(415.02)	(287.34)	(702.36)
TAXES	5,898.40	4,083.74	9,982.14	53.63	35.12	88.75	0.00	0.00	0.00	5,952.03	4,118.86	10,070.89
PENALTY	332.99	230.54	563.53	15.02	9.83	24.85	0.00	0.00	0.00	348.01	240.37	588.38
JUN												
TAX ADJUSTMENTS	(3,365.53)	(2,330.11)	(5,695.64)	(3,084.58)	(2,019.94)	(5,104.52)	0.00	0.00	0.00	(6,450.11)	(4,350.05)	(10,800.16)
BASE TAX REV	(3,365.53)	(2,330.11)	(5,695.64)	0.00	0.00	0.00	0.00	0.00	0.00	(3,365.53)	(2,330.11)	(5,695.64)
TAXES	3,687.55	2,553.07	6,240.62	(3,084.58)	(2,019.94)	(5,104.52)	25.74	34.95	60.69	628.71	568.08	1,196.79
PENALTY	137.60	95.27	232.87	0.00	0.00	0.00	22.91	31.10	54.01	160.51	126.37	286.88
JUL												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL												
BASE TAX REV	(5,669.75)	(3,925.43)	(9,595.18)	0.00	0.00	0.00	0.00	0.00	0.00	(5,669.75)	(3,925.43)	(9,595.18)
TAXES	1,789,820.44	1,239,175.79	3,028,996.23	6,504.51	4,259.48	10,763.99	11,585.58	10,084.70	21,670.28	1,807,910.53	1,253,519.97	3,061,430.50
PENALTY	4,584.83	3,174.29	7,759.12	1,493.47	977.99	2,471.46	4,275.53	3,558.32	7,833.85	10,353.83	7,710.60	18,064.43
TOTAL DISTRIBUTION	1,788,735.52	1,238,424.65	3,027,160.17	7,997.98	5,237.47	13,235.45	15,861.11	13,643.02	29,504.13	1,812,594.61	1,257,305.14	3,069,899.75
BEGINNING												
TAX ADJUSTMENTS	1,814,906.05	1,256,543.71	3,071,449.76	14,968.87	9,802.37	24,771.24	26,953.52	23,585.33	50,538.85	1,856,828.44	1,289,931.41	3,146,759.85
BASE TAX REV	(7,543.74)	(5,222.88)	(12,766.62)	(2,256.87)	(1,477.92)	(3,734.79)	0.00	0.00	0.00	(9,800.61)	(6,700.80)	(16,501.41)
LESS: COLLECTIONS	5,669.75	3,925.43	9,595.18	0.00	0.00	0.00	0.00	0.00	0.00	5,669.75	3,925.43	9,595.18
	(1,789,820.44)	(1,239,175.79)	(3,028,996.23)	(6,504.51)	(4,259.48)	(10,763.99)		(10,084.70)	(21,670.28)	(1,807,910.53)	(1,253,519.97)	(3,061,430.50)
TAX												
REC @ END OF PERIOD	23,211.62	16,070.47	39,282.09	6,207.49	4,064.97	10,272.46	26,953.52	13,500.63	28,868.57	44,787.05	33,636.07	78,423.12



## Financial Statements

**Travis County WCID Point Venture**

**Accountant's Compilation Report**

**June 30, 2025**

The District is responsible for the accompanying financial statements of the governmental activities of Travis County WCID Point Venture, as of and for the nine months ended June 30, 2025, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Travis County WCID Point Venture.



BOTT & DOUTHITT, P.L.L.C.

August 22, 2025  
Round Rock, TX

**Travis County WCID Point Venture  
Governmental Funds Balance Sheet  
June 30, 2025**

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Assets</b>				
Cash and Cash Equivalents				
Cash	\$ 256,742.30	\$ -	\$ -	\$ 256,742.30
Cash Equivalents	4,771,161.81	1,974,375.94	6,692,044.81	13,437,582.56
Prepaid Expenses	-	-	1,247.00	1,247.00
Receivables				
Property Taxes	44,787.05	33,636.07	-	78,423.12
Service accounts, net of allowance for doubtful accounts of \$451.44	116,664.24	-	-	116,664.24
Interfund	239,708.35	21,528.09	-	261,236.44
Accrued Service Revenue	42,835.33	-	-	42,835.33
Other	8,845.00	-	-	8,845.00
<b>Total Assets</b>	<b>\$ 5,480,744.08</b>	<b>\$ 2,029,540.10</b>	<b>\$ 6,693,291.81</b>	<b>\$ 14,203,575.99</b>
<b>Liabilities</b>				
Accounts Payable	\$ 223,240.12	\$ -	\$ 399,045.45	\$ 622,285.57
Retainage	-	-	384,003.58	384,003.58
Payroll Liabilities	452.58	-	-	452.58
Unclaimed Property	1,889.19	-	-	1,889.19
Customer Deposits	126,125.00	-	-	126,125.00
Due to TCEQ	3,093.16	-	-	3,093.16
Overcollected Property Taxes	-	6,643.60	-	6,643.60
Interfund	21,528.09	-	239,708.35	261,236.44
<b>Total Liabilities</b>	<b>376,328.14</b>	<b>6,643.60</b>	<b>1,022,757.38</b>	<b>1,405,729.12</b>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	44,787.05	33,636.07	-	78,423.12
<b>Total Deferred Inflows of Resources</b>	<b>44,787.05</b>	<b>33,636.07</b>	<b>-</b>	<b>78,423.12</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	1,989,260.43	-	1,989,260.43
Capital Projects	-	-	5,670,534.43	5,670,534.43
Unassigned	5,059,628.89	-	-	5,059,628.89
<b>Total Fund Balances</b>	<b>5,059,628.89</b>	<b>1,989,260.43</b>	<b>5,670,534.43</b>	<b>12,719,423.75</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 5,480,744.08</b>	<b>\$ 2,029,540.10</b>	<b>\$ 6,693,291.81</b>	<b>\$ 14,203,575.99</b>

6

**Travis County WCID Point Venture  
Statement of Revenues,  
Expenditures & Changes in Fund Balance-Governmental Funds  
October 1, 2024 - June 30, 2025**

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Revenues:</b>				
Property Taxes and Penalties	\$ 1,805,288.83	\$ 1,252,160.36	\$ -	\$ 3,057,449.19
Service Accounts				
Water Revenue	477,932.04	-	-	477,932.04
Sewer Revenue	452,114.35	-	-	452,114.35
Service Account Penalty	10,321.37	-	-	10,321.37
Tap/Connection Fees	16,800.00	-	-	16,800.00
Interest	138,821.42	63,034.27	194,227.48	396,083.17
Other	26,284.16	-	-	26,284.16
<b>Total Revenues</b>	<b>2,927,562.17</b>	<b>1,315,194.63</b>	<b>194,227.48</b>	<b>4,436,984.28</b>
<b>Expenditures:</b>				
Current-				
District Facilities				
Water Purchases	27,428.61	-	-	27,428.61
Utilities	48,321.77	-	-	48,321.77
Telephone	2,260.14	-	-	2,260.14
Water Maintenance	391,539.14	-	-	391,539.14
Water Tap	79.20	-	-	79.20
Sewer Maintenance	163,460.58	-	-	163,460.58
Sewer Tap	124.67	-	-	124.67
Sludge Hauling	23,905.03	-	-	23,905.03
General Maintenance	10,117.06	-	-	10,117.06
Operations/Management Fees	465,550.59	-	-	465,550.59
Administrative Services				
Directors' Fees	10,705.81	-	-	10,705.81
Office	4,989.29	-	-	4,989.29
Public Notice	8,646.75	-	-	8,646.75
Permit and Fees	1,250.00	-	-	1,250.00
Tax Appraisal/Collection Fees	8,529.76	5,905.57	-	14,435.33
Insurance	24,094.94	-	-	24,094.94
Bank Charges	3,670.16	-	-	3,670.16
Election Expense	1,132.51	-	-	1,132.51
Miscellaneous	3,010.46	-	-	3,010.46
Professional Fees				
Legal Fees	33,285.17	-	-	33,285.17
Accounting Fees	43,555.09	-	-	43,555.09
Financial Advisor	2,954.48	2,045.52	-	5,000.00
Engineering Fees	32,298.24	-	-	32,298.24
Audit Fees	16,000.00	-	-	16,000.00
Debt Service -				
Interest Expense	-	208,840.64	-	208,840.64
Arbitrage Rebate Consultant	-	-	10,500.00	10,500.00
Paying Agent Fees	-	400.00	-	400.00
Capital Outlay	220,936.27	-	2,780,547.36	3,001,483.63
<b>Total Expenditures</b>	<b>1,547,845.72</b>	<b>217,191.73</b>	<b>2,791,047.36</b>	<b>4,556,084.81</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>1,379,716.45</b>	<b>1,098,002.90</b>	<b>(2,596,819.88)</b>	<b>(119,100.53)</b>
<b>Fund Balance, October 1, 2024</b>	<b>3,679,912.44</b>	<b>891,257.53</b>	<b>8,267,354.31</b>	<b>12,838,524.28</b>
<b>Fund Balance, June 30, 2025</b>	<b>\$ 5,059,628.89</b>	<b>\$ 1,989,260.43</b>	<b>\$ 5,670,534.43</b>	<b>\$ 12,719,423.75</b>

## **Supplementary Information Index**

### **General Fund**

- Budgetary Comparison Schedule
- Revenues & Expenditures: Actual + Budgeted

### **Debt Service Fund**

- Debt Service Schedule

## General Fund



**Travis County WCID Point Venture  
Budgetary Comparison Schedule - General Fund  
June 30, 2025**

6

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Revenues:</b>						
Property Taxes, including penalties	\$ (2,576.31)	\$ -	\$ (2,576.31)	\$ 1,805,288.83	\$ 1,790,320.00	\$ 14,968.83
Service Accounts						
Water Revenue	58,192.33	57,000.00	1,192.33	477,932.04	434,000.00	43,932.04
Sewer Revenue	55,604.67	49,700.00	5,904.67	452,114.35	417,300.00	34,814.35
Service Account Penalty	870.00	900.00	(30.00)	10,321.37	8,100.00	2,221.37
Tap/Connection Fees	-	-	-	16,800.00	4,800.00	12,000.00
Interest Income	17,710.91	7,500.00	10,210.91	138,821.42	67,500.00	71,321.42
Other Income	3,803.29	3,215.00	588.29	26,284.16	28,935.00	(2,650.84)
<b>Total Revenues</b>	<u>133,604.89</u>	<u>118,315.00</u>	<u>15,289.89</u>	<u>2,927,562.17</u>	<u>2,750,955.00</u>	<u>176,607.17</u>
<b>Expenditures:</b>						
Current-						
District Facilities						
Water Purchases	3,742.80	4,465.00	722.20	27,428.61	33,996.00	6,567.39
Utilities	5,292.07	5,600.00	307.93	48,321.77	50,400.00	2,078.23
Telephone	242.64	900.00	657.36	2,260.14	8,100.00	5,839.86
Water Maintenance	38,241.79	30,000.00	(8,241.79)	391,539.14	270,000.00	(121,539.14)
Water Tap Installation	-	-	-	79.20	-	(79.20)
Sewer Maintenance	27,524.97	35,000.00	7,475.03	163,460.58	315,000.00	151,539.42
Sewer Tap Installation	-	-	-	124.67	-	(124.67)
Sludge Hauling	4,954.56	5,000.00	45.44	23,905.03	45,000.00	21,094.97
General Maintenance	-	1,000.00	1,000.00	10,117.06	9,000.00	(1,117.06)
Operations and Management Fees	52,020.45	51,100.00	(920.45)	465,550.59	459,900.00	(5,650.59)
Administrative Services						
Directors' Fees	-	3,229.50	3,229.50	10,705.81	29,065.50	18,359.69
Election Expense	-	-	-	1,132.51	-	(1,132.51)
Office	130.00	1,500.00	1,370.00	4,989.29	13,500.00	8,510.71
Public Notice	-	-	-	8,646.75	800.00	(7,846.75)
Permit and Fees	-	-	-	1,250.00	1,250.00	-
Tax Appraisal/Collection Fees	2,292.01	2,500.00	207.99	8,529.76	8,500.00	(29.76)
Insurance	-	-	-	24,094.94	25,000.00	905.06
Bank Charges	411.21	500.00	88.79	3,670.16	4,500.00	829.84
Miscellaneous	242.24	500.00	257.76	3,010.46	4,500.00	1,489.54
Professional Fees						
Legal Fees	3,317.75	4,500.00	1,182.25	33,285.17	40,500.00	7,214.83
Accounting Fees	4,500.00	4,500.00	-	43,555.09	43,000.00	(555.09)
Financial Advisor	-	-	-	2,954.48	-	(2,954.48)
Engineering Fees	1,555.00	6,000.00	4,445.00	32,298.24	54,000.00	21,701.76
Audit Fees	-	-	-	16,000.00	16,000.00	-
Capital Outlay	4,156.74	4,000.00	(156.74)	220,936.27	190,000.00	(30,936.27)
<b>Total Expenditures</b>	<u>148,624.23</u>	<u>160,294.50</u>	<u>11,670.27</u>	<u>1,547,845.72</u>	<u>1,622,011.50</u>	<u>74,165.78</u>
<b>Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures</b>	<u>\$ (15,019.34)</u>	<u>\$ (41,979.50)</u>	<u>\$ 26,960.16</u>	<u>\$ 1,379,716.45</u>	<u>\$ 1,128,943.50</u>	<u>\$ 250,772.95</u>

**Travis County WCID Point Venture**  
**Revenues and Expenditures - General Fund: Actual + Budgeted**  
**Fiscal Year October 2024 - September 2025**

6

	FY 2025 Budget Adopted 9/26/24	Actual Oct-24	Actual Nov-24	Actual Dec-24	Actual Jan-25	Actual Feb-25	Actual Mar-25	Actual Apr-25	Actual May-25	Actual Jun-25	Budget Jul-25	Budget Aug-25	Budget Sep-25	Projected Total	Projected Variance
<b>Revenues:</b>															
Property Tax, including p & i	\$ 1,790,320	\$ 913	\$ 15,090	\$ 950,498	\$ 710,643	\$ 66,142	\$ 48,829	\$ 9,865	\$ 5,885	\$ (2,576)	\$ -	\$ -	\$ -	\$ 1,805,289	\$ 14,969
Service Accounts															
Water Revenue	620,000	64,705	57,331	44,779	44,456	41,751	51,010	60,896	54,812	58,192	58,000	63,000	65,000	663,932	43,932
Sewer Revenue	566,400	48,626	47,329	45,395	44,955	44,435	54,386	56,307	55,076	55,605	49,700	49,700	49,700	601,214	34,814
Service Account Penalty	10,800	835	1,055	1,070	985	2,241	1,265	890	1,110	870	900	900	900	13,021	2,221
Tap/Connection Fees	6,000	-	-	-	-	8,400	8,400	-	-	-	1,200	-	-	18,000	12,000
Interest	90,500	14,592	13,607	13,389	13,066	11,709	18,627	17,785	18,337	17,711	7,500	7,500	8,000	161,821	71,321
Other Income	82,644	2,787	2,737	2,637	2,762	2,975	2,912	2,762	2,912	3,803	3,215	3,215	47,279	79,993	(2,651)
<b>Total Revenues</b>	<b>3,166,664</b>	<b>132,457</b>	<b>137,149</b>	<b>1,057,768</b>	<b>816,866</b>	<b>177,653</b>	<b>185,429</b>	<b>148,505</b>	<b>138,131</b>	<b>133,605</b>	<b>120,515</b>	<b>124,315</b>	<b>170,879</b>	<b>3,343,271</b>	<b>176,607</b>
<b>Expenditures:</b>															
<b>Current -</b>															
<b>District Facilities</b>															
Water Purchases	48,568	123	4,011	3,026	3,342	3,176	3,090	3,402	3,515	3,743	4,543	4,935	5,094	42,001	6,567
Utilities	67,200	4,931	5,396	5,582	5,093	6,180	5,518	5,010	5,319	5,292	5,600	5,600	5,600	65,122	2,078
Telephone	10,800	265	303	254	254	254	180	254	255	243	900	900	900	4,960	5,840
Water Maintenance	360,000	140,391	20,785	12,529	35,231	52,367	24,060	29,219	38,716	38,242	30,000	30,000	30,000	481,539	(121,539)
Water Tap Installation	7,500	-	-	-	-	-	79	-	-	-	-	-	7,500	7,579	(79)
Wastewater Maintenance	420,000	9,175	31,905	9,524	22,189	21,984	15,259	15,792	10,108	27,525	35,000	35,000	35,000	268,461	151,539
WW Tap Installation	10,750	-	-	-	-	-	83	-	42	-	-	-	10,750	10,875	(125)
Sludge Hauling	60,000	1,416	2,123	-	2,936	1,939	1,835	4,377	4,325	4,955	5,000	5,000	5,000	38,905	21,095
General Maintenance	12,000	568	76	128	1,134	264	7,067	29	850	-	1,000	1,000	1,000	13,117	(1,117)
Operations and Management Fees	613,200	49,809	51,879	51,872	51,970	52,029	51,972	51,958	52,042	52,020	51,100	51,100	51,100	618,851	(5,651)
<b>Administrative Services</b>															
Director Fees, Including Taxes	38,754	2,141	714	2,141	1,190	1,427	1,427	952	714	-	3,230	3,230	3,230	20,394	18,360
Office	18,000	278	1,815	146	447	1,420	(50)	566	237	130	1,500	1,500	1,500	9,489	8,511
Public Notice	5,000	-	788	-	-	-	-	6,993	866	-	-	-	4,200	12,847	(7,847)
Permit and Fees	2,000	1,250	-	-	-	-	-	-	-	-	-	-	750	2,000	-
Tax Appraisal/Collector Fees	11,000	-	-	3,946	-	-	2,292	-	-	2,292	-	-	2,500	11,030	(30)
Insurance	25,000	23,915	-	-	-	130	-	50	-	-	-	-	-	24,095	905
Bank Charges	6,000	403	447	405	438	366	461	360	379	411	500	500	500	5,170	830
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Election	-	-	-	-	-	-	1,133	-	-	-	-	-	-	1,133	(1,133)
Miscellaneous	6,000	138	348	1,023	1,145	16	27	66	5	242	500	500	500	4,510	1,490
<b>Professional Fees</b>															
Legal Fees	54,000	2,217	2,819	3,818	6,646	6,414	4,085	2,121	1,847	3,318	4,500	4,500	4,500	46,785	7,215
Accounting Fees	56,500	4,500	4,500	4,500	7,555	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	57,055	(555)
Financial Advisor	-	2,954	-	-	-	-	-	-	-	-	-	-	-	2,954	(2,954)
Engineering Fees	72,000	10,192	5,167	3,724	4,461	1,318	1,432	872	3,578	1,555	6,000	6,000	6,000	50,298	21,702
Audit Fees	16,000	-	-	-	16,000	-	-	-	-	-	-	-	-	16,000	-
Capital Outlay	580,000	1,544	99	93	36,253	53,747	-	82,148	42,896	4,157	-	-	390,000	610,936	(30,936)
<b>Total Expenditures</b>	<b>2,500,772</b>	<b>256,210</b>	<b>133,174</b>	<b>102,711</b>	<b>196,285</b>	<b>207,532</b>	<b>124,449</b>	<b>208,668</b>	<b>170,193</b>	<b>148,624</b>	<b>153,873</b>	<b>154,265</b>	<b>570,624</b>	<b>2,426,606</b>	<b>74,166</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>															
	\$ 665,892	\$ (123,753)	\$ 3,974	\$ 955,057	\$ 620,582	\$ (29,879)	\$ 60,981	\$ (60,163)	\$ (32,063)	\$ (15,019)	\$ (33,358)	\$ (29,950)	\$ (399,745)	\$ 916,665	\$ 250,773

## **Debt Service Fund**

# Travis County WCID Point Venture Debt Service Schedule

6

Due Date	Paid Date	Series 2016		Series 2020		Total
		Principal	Interest	Principal	Interest	
2/15/2025	2/15/2025	-	80,838	-	128,003	208,841
8/15/2025	8/15/2025	350,000	80,838	480,000	128,003	1,038,841
<b>FY 2025</b>		<b>350,000</b>	<b>161,675</b>	<b>480,000</b>	<b>256,006</b>	<b>1,247,681</b>
2/15/2026		-	75,588	-	118,403	193,991
8/15/2026		360,000	75,588	505,000	118,403	1,058,991
<b>FY 2026</b>		<b>360,000</b>	<b>151,175</b>	<b>505,000</b>	<b>236,806</b>	<b>1,252,981</b>
2/15/2027		-	70,188	-	108,303	178,491
8/15/2027		375,000	70,188	525,000	108,303	1,078,491
<b>FY 2027</b>		<b>375,000</b>	<b>140,375</b>	<b>525,000</b>	<b>216,606</b>	<b>1,256,981</b>
2/15/2028		-	64,563	-	103,053	167,616
8/15/2028		395,000	64,563	545,000	103,053	1,107,616
<b>FY 2028</b>		<b>395,000</b>	<b>129,125</b>	<b>545,000</b>	<b>206,106</b>	<b>1,275,231</b>
2/15/2029		-	58,638	-	100,328	158,966
8/15/2029		410,000	58,638	570,000	100,328	1,138,966
<b>FY 2029</b>		<b>410,000</b>	<b>117,275</b>	<b>570,000</b>	<b>200,656</b>	<b>1,297,931</b>
2/15/2030		-	52,488	-	96,766	149,253
8/15/2030		425,000	52,488	595,000	96,766	1,169,253
<b>FY 2030</b>		<b>425,000</b>	<b>104,975</b>	<b>595,000</b>	<b>193,531</b>	<b>1,318,506</b>
2/15/2031		-	46,113	-	92,675	138,788
8/15/2031		445,000	46,113	620,000	92,675	1,203,788
<b>FY 2031</b>		<b>445,000</b>	<b>92,225</b>	<b>620,000</b>	<b>185,350</b>	<b>1,342,575</b>
2/15/2032		-	39,438	-	88,025	127,463
8/15/2032		460,000	39,438	645,000	88,025	1,232,463
<b>FY 2032</b>		<b>460,000</b>	<b>78,875</b>	<b>645,000</b>	<b>176,050</b>	<b>1,359,925</b>
2/15/2033		-	32,538	-	82,784	115,322
8/15/2033		480,000	32,538	675,000	82,784	1,270,322
<b>FY 2033</b>		<b>480,000</b>	<b>65,075</b>	<b>675,000</b>	<b>165,569</b>	<b>1,385,644</b>
2/15/2034		-	25,038	-	77,300	102,338
8/15/2034		500,000	25,038	700,000	77,300	1,302,338
<b>FY 2034</b>		<b>500,000</b>	<b>50,075</b>	<b>700,000</b>	<b>154,600</b>	<b>1,404,675</b>
2/15/2035		-	17,225	-	70,300	87,525
8/15/2035		520,000	17,225	730,000	70,300	1,337,525
<b>FY 2035</b>		<b>520,000</b>	<b>34,450</b>	<b>730,000</b>	<b>140,600</b>	<b>1,425,050</b>
2/15/2036		-	8,775	-	63,000	71,775
8/15/2036		540,000	8,775	760,000	63,000	1,371,775
<b>FY 2036</b>		<b>540,000</b>	<b>17,550</b>	<b>760,000</b>	<b>126,000</b>	<b>1,443,550</b>
2/15/2037		-	-	-	55,400	55,400
8/15/2037		-	-	1,300,000	55,400	1,355,400
<b>FY 2037</b>		<b>-</b>	<b>-</b>	<b>1,300,000</b>	<b>110,800</b>	<b>1,410,800</b>
2/15/2038		-	-	-	42,400	42,400
8/15/2038		-	-	1,355,000	42,400	1,397,400
<b>FY 2038</b>		<b>-</b>	<b>-</b>	<b>1,355,000</b>	<b>84,800</b>	<b>1,439,800</b>
2/15/2039		-	-	-	28,850	28,850
8/15/2039		-	-	1,415,000	28,850	1,443,850
<b>FY 2039</b>		<b>-</b>	<b>-</b>	<b>1,415,000</b>	<b>57,700</b>	<b>1,472,700</b>
2/15/2040		-	-	-	14,700	14,700
8/15/2040		-	-	1,470,000	14,700	1,484,700
<b>FY 2040</b>		<b>-</b>	<b>-</b>	<b>1,470,000</b>	<b>29,400</b>	<b>1,499,400</b>
<b>Total - All Series</b>		<b>\$ 7,080,000</b>	<b>\$ 2,280,600</b>	<b>\$ 14,500,000</b>	<b>\$ 3,617,544</b>	<b>\$ 27,478,144</b>
<b>Remaining Balance</b>		4,910,000	981,175	12,410,000	2,284,575	20,585,750

Travis County WCID Point Venture  
Capital Projects Fund - Series 2020  
As of August 28, 2025

Type	Date	Num	Name	Memo	LS Improvements	Elevated Storage	WWTP	EQ Basin	Misc	SR 2020 Bond Issue Costs	Total
<b>Summary:</b>											
Bond Proceeds					-	-	-	-	-		14,500,000.00
Bond Issue Costs					-	-	-	-	-	(790,684.74)	(790,684.74)
Accumulated Interest					-	-	-	-	1,454,388.30		1,454,388.30
Transfer approved on June 24, 2021					(10,198.00)	-	(70,173.00)	-	-	(85,986.32)	(166,357.32)
Transfer approved on July 22, 2021					(12,600.00)	-	(20,995.50)	-	-	(201.25)	(33,796.75)
Transfer approved on August 26, 2021					(1,624.50)	-	(13,569.50)	(193,114.78)	(96,152.81)	(1,696.25)	(306,157.84)
Transfer approved on September 23, 2021					(8,829.00)	-	(8,679.00)	-	(1,345.50)	(948.75)	(17,802.25)
Transfer approved on October 28, 2021					(4,716.50)	-	(18,237.75)	-	(3,495.25)	-	(26,449.50)
Transfer approved on November 18, 2021					(10,813.53)	-	(12,080.00)	-	(1,695.00)	(345.00)	(24,933.53)
Transfer approved on December 16, 2021					(4,399.78)	-	(20,345.00)	-	-	(345.00)	(25,089.78)
Transfer approved on January 27, 2022					(2,152.75)	-	(51,076.50)	-	(246.25)	(661.25)	(54,136.75)
Transfer approved on February 24, 2022					(6,702.44)	-	(40,290.25)	-	(320.00)	(287.50)	(47,600.19)
Transfer approved on March 24, 2022					(13,080.75)	-	(39,782.00)	-	(1,848.75)	(230.00)	(54,941.50)
Transfer approved on April 28, 2022					(9,028.73)	-	(41,528.25)	-	(2,865.00)	(437.50)	(53,859.48)
Transfer approved on May 26, 2022					(2,408.50)	-	(37,092.75)	-	(437.50)	(437.50)	(40,376.25)
Transfer approved on June 23, 2022					(1,073.00)	-	(50,604.00)	-	(3,986.25)	(1,665.00)	(57,328.25)
Transfer approved on July 28, 2022					-	-	(77,408.67)	-	(3,872.50)	(718.75)	(81,999.92)
Transfer approved on August 25, 2022					-	-	(35,833.33)	-	(4,936.25)	(562.50)	(41,332.08)
Transfer approved on September 22, 2022					-	-	-	-	(2,930.00)	(500.00)	(3,430.00)
Transfer approved on October 27, 2022					-	-	(50,390.00)	-	(4,403.75)	(7,246.50)	(62,040.25)
Transfer approved on November 17, 2022					-	-	(24,026.25)	-	(8,492.50)	(545.50)	(33,064.25)
Transfer approved on December 15, 2022					-	-	(18,235.50)	-	(8,905.75)	(500.00)	(27,641.25)
Transfer approved on January 26, 2023					-	-	-	-	(5,705.75)	(437.50)	(6,143.25)
Transfer approved on February 23, 2023					-	-	-	-	(7,513.75)	(625.00)	(8,138.75)
Transfer approved on March 23, 2023					-	-	-	-	(24,173.00)	(500.00)	(24,673.00)
Transfer approved on April 27, 2023					-	-	(10,769.25)	-	(8,853.00)	(687.50)	(20,309.75)
Transfer approved on May 25, 2023					-	-	(46,503.75)	-	(211.25)	(598.50)	(47,313.50)
Transfer approved on June 22, 2023					-	-	-	-	(3,552.50)	(781.25)	(4,333.75)
Transfer approved on July 27, 2023					-	-	-	-	(18,090.00)	(500.00)	(18,590.00)
Transfer approved on August 24, 2023					-	-	-	-	(625.00)	(1,031.25)	(1,656.25)
Transfer approved on September 28, 2023					-	-	(21,783.75)	-	(1,756.25)	(937.50)	(24,477.50)
Transfer approved on October 26, 2023					-	-	(5,464.00)	-	(3,640.00)	(2,937.50)	(12,041.50)
Transfer approved on November 16, 2023					-	-	(23,864.25)	-	(6,300.00)	(2,900.00)	(33,064.25)
Transfer approved on December 14, 2023					-	-	(452,380.50)	-	-	-	(452,380.50)
Transfer approved on January 25, 2024					-	-	(527,726.75)	-	(1,125.00)	-	(528,851.75)
Transfer approved on February 22, 2024					-	-	(532,419.19)	-	(937.50)	(875.00)	(534,231.69)
Transfer approved on March 28, 2024					-	-	(691,173.39)	-	(943.50)	(396.00)	(692,512.89)
Transfer approved on April 25, 2024					-	-	(897,842.97)	-	-	(330.00)	(898,172.97)
Transfer approved on May 23, 2024					-	-	(335,260.88)	-	-	(330.00)	(335,590.88)
Transfer approved on June 27, 2024					-	-	(823,412.09)	-	-	(336.75)	(823,748.84)
Transfer approved on July 25, 2024					-	-	(387,417.41)	-	-	(198.00)	(387,615.41)
Transfer approved on August 20, 2024					-	-	(234,467.75)	-	-	(330.00)	(234,797.75)
Transfer approved on September 26, 2024					-	-	(24,239.43)	-	-	(462.00)	(24,701.43)
Transfer approved on October 24, 2024					-	-	(211,211.18)	-	-	(627.00)	(211,838.18)
Transfer approved on November 21, 2024					-	-	(418,409.14)	-	-	(528.00)	(418,937.14)
Transfer approved on December 19, 2024					-	-	(170,077.80)	-	-	(264.00)	(170,341.80)
Transfer approved on January 23, 2025					-	-	(347,664.16)	-	(587.50)	(726.00)	(348,977.66)
Transfer approved on February 27, 2025					-	-	(148,437.05)	-	(1,227.50)	(594.00)	(150,258.55)
Transfer approved on March 27, 2025					-	-	(222,124.41)	-	(3,377.25)	(528.00)	(226,029.66)
Transfer approved on April 24, 2025					-	-	(416,196.52)	-	-	(363.00)	(416,559.52)
Transfer approved on May 22, 2025					-	-	(295,050.10)	-	(33.00)	(231.00)	(295,314.10)
Transfer approved on June 26, 2025					-	(15,183.75)	(170,733.64)	-	(33.00)	(363.00)	(186,313.39)
Transfer approved on July 24, 2025					-	(20,935.00)	(419,038.41)	-	-	(10,500.00)	(450,473.41)
Account Balance as of July 31, 2025					(85,627.48)	(36,118.75)	(8,464,015.02)	(193,114.78)	1,219,770.49	(923,917.06)	6,016,977.40
Transfer to be approved on August 28, 2025					-	(7,545.00)	(220,097.81)	-	-	(726.00)	(228,368.81)
Expected Account Balance					(85,627.48)	(43,663.75)	(8,684,112.83)	(193,114.78)	1,219,770.49	(924,643.06)	5,788,608.59
<b>Detail:</b>											
Bill	06/30/2025	216010B	Trihydro Corporation	Balance WWTP Construction - June 2025	-	-	720.00	-	-	-	720.00
Bill	07/19/2025	24894	Terracon Consultants, Inc	WWTP Concrete Testing - July 2025	-	-	762.50	-	-	-	762.50
Bill	07/31/2025	21	Associated Construction Partners, Ltd	WWTP Expansion - July 2025	-	-	196,469.78	-	-	-	196,469.78
Bill	07/31/2025	274947	Baxter & Woodman	Water Storage - July 2025	-	7,545.00	-	-	-	-	7,545.00
Bill	07/31/2025	216955	Trihydro Corporation	WWTP Construction - July 2025	-	-	22,145.53	-	-	-	22,145.53
Bill	07/31/2025	216958	Trihydro Corporation	W/WW Bond Program - July 2025	-	-	-	-	-	726.00	726.00
					-	7,545.00	220,097.81	-	-	726.00	228,368.81

**Travis County WCID-Point Venture  
Proposed Budget - General Fund  
Fiscal Year Ending 9/30/2026**

7

	Fiscal Year 2025		FY-2026 Proposed Budget
	Budget	Projected 12 Mo.	
<b>Service Revenues:</b>			
Property Taxes, including penalties (99%)	\$ 1,790,320	\$ 1,805,289	\$ 1,589,624
Service Accounts			
Water Revenue	620,000	663,932	633,000
Sewer Revenue	566,400	601,214	660,000
Service Account Penalty	10,800	13,021	10,800
Grinder Pump Services	-	-	-
Tap/Connection Fees	6,000	18,000	6,000
Interest Income	90,500	161,821	90,500
Miscellaneous	82,644	79,993	78,244
<b>Total Service Revenues</b>	<b>3,166,664</b>	<b>3,343,270</b>	<b>3,068,168</b>
<b>Service Expenditures:</b>			
Current-			
District Facilities			
Water Purchases	48,568	42,001	48,568
Utilities	67,200	65,122	67,200
Telephone	10,800	4,960	3,600
Operations/Management Fees	613,200	618,851	630,000
Repairs & Maintenance			
Water System Maintenance	360,000	481,539	450,000
Water Tap Installation	7,500	7,579	7,500
WW System Maintenance	420,000	268,461	330,000
Sludge Hauling	60,000	38,950	48,000
WW Tap Installation	10,750	10,875	10,750
Meter Fees	-	-	-
General Maintenance	12,000	13,117	15,000
Administrative Services			
Office	18,000	9,489	18,000
Public Notices	5,000	12,847	5,000
Permit Expense	2,000	2,000	2,000
Tax Appraisal/Collection Fees	11,000	11,030	11,500
Insurance	25,000	24,095	30,000
Bank Charges	6,000	5,170	4,800
Director Fees	38,754	20,394	38,754
Director Training	500	500	500
Election Expense	-	1,133	-
Lobbyist Expense	-	-	-
Miscellaneous	6,000	4,510	6,000
Professional Fees			
Legal Fees	54,000	46,785	54,000
Accounting Fees	56,500	57,055	57,000
Engineering Fees	72,000	50,298	72,000
Audit Fees	16,000	16,000	16,500
Financial Advisor	-	2,954	3,000
Capital Outlay (Other)	-	142,664	100,000
Capital Outlay (GIS Mapping)	65,000	-	-
Capital Outlay (Stand Pipe Engineering)	300,000	-	-
Capital Outlay (Meters)	140,000	80,749	60,000
Capital Outlay (Fire Hydrants)	75,000	-	45,000
<b>Total Service Expenditures</b>	<b>2,500,772</b>	<b>2,039,128</b>	<b>2,134,672</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 665,892</b>	<b>\$ 1,304,141</b>	<b>\$ 933,496</b>

**Assumptions:**

-Inframark increase of 3%	
-Assessed Value (Estimate):	\$ 429,097,207
O&M Tax Rate/\$100 of AV	\$ 0.3742
DSF Tax Rate/\$100 of AV	\$ 0.2980
Total Tax Rate/\$100 of AV	\$ 0.6722
New Connections	5

Est. Fund Bal FY'25  
FY'26 Bgt Surplus/(Def.)  
Est Fund Bal FY'26

\$ 4,909,628  
933,496  
\$ 5,843,124



**TRAVIS COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT – POINT VENTURE**

8

**ORDER SETTING THE DISTRICT'S PROPOSED TAX RATE FOR 2025  
AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF**

WHEREAS, Section 49.236, Water Code requires that, before the Board of Directors of the District adopts an ad valorem tax rate for the District, it shall give notice of each meeting of the Board at which the adoption of a tax rate is considered. The notice must, among other things, give notice of the proposed tax rate, the names of all Board members, an indication of how each Board member voted on the proposed tax rate, and an indication of any absences.

WHEREAS, the Board of Directors has determined that it is necessary to levy and collect an ad valorem tax for the 2025 tax year.

WHEREAS, the District will hold a public hearing on a proposed tax rate for the tax year 2025 on September 25, 2025 at 3:00 p.m. at the WCID Office located at 18606 Venture Drive, Point Venture, Texas 78645.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT – POINT VENTURE THAT:

1. The following proposed tax rate shall be levied for the 2025 tax year:

\$ 0.3742 per \$100 of taxable value for the purposes  
of maintenance and operation

\$ 0.2980 per \$100 of taxable value for debt service

\$ 0.6722 total tax rate per \$100 of taxable value

2. The notice required by Section 49.236, Water Code shall be published in the *Hill Country News* newspaper in the form and at the time required by Section 49.236, Water Code.

**PASSED AND APPROVED** this 28<sup>th</sup> day of August, 2025.

\_\_\_\_\_  
Steve Tabaska  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
Manuel Macias  
Secretary, Board of Directors

[SEAL]

# TRAVIS CENTRAL APPRAISAL DISTRICT

## BOARD OFFICERS

JAMES VALADEZ  
CHAIRPERSON  
DEBORAH CARTWRIGHT  
VICE CHAIRPERSON  
NICOLE CONLEY  
SECRETARY/TREASURER



## BOARD MEMBERS

TOM BUCKLE  
DR. OSEZUA EHIYAMEN  
BRUCE ELFANT  
JETT HANNA  
VIVEK KULKARNI  
DICK LAVINE  
JIE LI  
ELIZABETH MONTOYA  
SHENGHAO "DANIEL" WANG  
BLANCA ZAMORA-GARCIA

July 19, 2025

## TRAVIS CO WCID POINT VENTURE

STEVE TABASKA, PRESIDENT  
18606 VENTURE DRIVE  
POINT VENTURE, TX 78645

In accordance with Tax Code Section 26.01(a-1), enclosed is the **2025 Certified Net Taxable Value** for your taxing unit. The values in the Certified Estimate shall be used to calculate the no-new-revenue tax rate and the voter-approval tax rate, per Tax Code Section 26.04(c-2). The value remaining under protest is reported, pursuant to Tax Code Section 26.01(c), as the owner's opinion of value or the preceding year's value, whichever is lower. Therefore, it is a conservative estimate.

The calculated tax rates and hearing date information should be posted to the taxing unit portal maintained by the appraisal district, as required in Tax Code Section 26.17(e). For taxing units required to comply with Tax Code Section 26.04(e), the 26.17(e) postings should be completed by August 7, 2025.

Approved Freeze Adjusted Taxable	\$399,784,736
Certification Percentage	92.68%
Section 26.01(c) Value Under Protest	\$29,312,471
<b>Net Taxable Value</b>	<b>\$429,097,207</b>

Sincerely,

Leana Mann, RPA, CCA, CGFO  
Chief Appraiser  
Lmann@tcadcentral.org  
(512) 834-9317 Ext. 405

Line	Worksheet	Amount
1	Prior year average appraised value of residence homestead.	\$532,698
2	Prior year general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions.	\$92,702
3	Prior year average taxable value of residence homestead. Line 1 minus Line 2.	\$439,996
4	Prior year adopted M&O tax rate.	0.397200
5	Prior year M&O tax on average residence homestead. Multiply Line 3 by Line 4, divide by \$100.	\$1,747.66
6	Highest M&O tax on average residence homestead with increase. Multiply Line 5 by 1.035.	\$1,808.83
7	Current year average appraised value of residence homestead.	\$475,501
8	Current year general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions.	\$35,787
9	Current year average taxable value of residence homestead. Line 7 minus Line 8.	\$439,714
10	Highest current year M&O tax rate. Line 6 divided by Line 9, multiply by \$100.	0.411366

#### Notice of Public Hearing – Budget/Tax Rate Information

2024 Average appraised value of properties with a homestead exemption	\$532,698
2024 Total appraised value of all property	\$511,213,930
2024 Total appraised value of all new property	\$7,792,410
2024 Average taxable value of properties with a homestead exemption	\$439,996
2024 Total taxable value of all property	\$455,025,760
2024 Total taxable value of all new property	\$7,787,735
2025 Average appraised value of properties with a homestead exemption	\$475,501
2025 Total appraised value of all property	\$451,030,665
2025 Total appraised value of all new property	\$1,117,903
2025 Average taxable value of properties with a homestead exemption	\$439,714
2025 Total taxable value of all property	\$429,097,207
2025 Total taxable of all new property	\$1,117,903

**Please join us for our annual Truth in Taxation Portal Training on Monday, July 28, 2025, at 10 a.m. Register for the webinar at [Traviscad.org/TNT](https://Traviscad.org/TNT).**

# APPRAISAL TOTALS

7-19-2025

Run ID: 5607

Type: Adjusted Certified Totals

Year: 2025

As of Roll Correction: 1

Property Type List: All

Taxing Unit List: All

Taxing Unit Selection Type: All

Mineral Company:

Tag List:

Property List:

Custom Query:

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
<b>REAL PROPERTY &amp; MFT HOMES</b>	(Count) (1,032)	(Count) (108)	(Count) (1,140)
Land HS Value	79,052,025	4,900,303	83,952,328
Land NHS Value	33,678,325	4,244,013	37,922,338
Land Ag Market Value	0	0	0
Land Timber Market Value	0	0	0
Total Land Value	<b>112,730,350</b>	<b>9,144,316</b>	<b>121,874,666</b>
Improvement HS Value	273,573,115	21,242,061	294,815,176
Improvement NHS Value	32,733,477	2,845,846	35,579,323
Total Improvement	<b>306,306,592</b>	<b>24,087,907</b>	<b>330,394,499</b>
Market Value	<b>419,036,942</b>	<b>33,232,223</b>	<b>452,269,165</b>
<b>BUSINESS PERSONAL PROPERTY</b>	(24)	(0)	(24)
Market Value	<b>1,686,265</b>	<b>0</b>	<b>1,686,265</b>
<b>OIL &amp; GAS / MINERALS</b>	(0)	(0)	(0)
Market Value	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (Intangibles)</b>	(0)	(0)	(0)
Market Value	<b>0</b>	<b>0</b>	<b>0</b>
	(Total Count) (1,056)	(Total Count) (108)	(Total Count) (1,164)
<b>TOTAL MARKET</b>	<b>420,723,207</b>	<b>33,232,223</b>	<b>453,955,430</b>
Ag Productivity	0	0	0
Ag Loss (-)	0	0	0
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
<b>APPRAISED VALUE</b>	<b>420,723,207</b>	<b>33,232,223</b>	<b>453,955,430</b>
	92.1%	7.9%	100.0%
HS CAP Limitation Value (-)	9,924,833	1,008,903	10,933,736
CB CAP Limitation Value (-)	1,356,437	87,066	1,443,503
<b>NET APPRAISED VALUE</b>	<b>409,441,937</b>	<b>32,136,254</b>	<b>441,578,191</b>
Total Exemption Amount	9,657,201	19,500	9,676,701
<b>NET TAXABLE</b>	<b>399,784,736</b>	<b>32,116,754</b>	<b>431,901,490</b>
<b>TAX LIMIT/FREEZE ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIMIT ADJ TAXABLE (I&amp;S)</b>	<b>399,784,736</b>	<b>32,116,754</b>	<b>431,901,490</b>
<b>CHAPTER 312 ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHAPTER 313 ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIMIT ADJ TAXABLE (M&amp;O)</b>	<b>399,784,736</b>	<b>32,116,754</b>	<b>431,901,490</b>

APPROX TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)

\$2,903,241.82 = 431,901,490 \* (0.672200 / 100)

2025 Adjusted Certified  
23 Totals

# TRAVIS CO WCID POINT VENTURE

## Exemptions

TRAVIS CAD  
As of Roll # 1

EXEMPTIONS Exemption	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
<b>Homestead Exemptions</b>						
DVHS	8,638,102	18	0	0	8,638,102	18
DVHS-Prorated	0	0	0	0	0	0
<b>Subtotal for Homestead Exemptions</b>	<b>8,638,102</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>8,638,102</b>	<b>18</b>
<b>Disabled Veterans Exemptions</b>						
DV1	22,000	3	0	0	22,000	3
DV2	34,500	4	7,500	1	42,000	5
DV2S	7,500	1	0	0	7,500	1
DV3	22,000	3	12,000	1	34,000	4
DV4	60,000	11	0	0	60,000	11
<b>Subtotal for Disabled Veterans Exemptions</b>	<b>146,000</b>	<b>22</b>	<b>19,500</b>	<b>2</b>	<b>165,500</b>	<b>24</b>
<b>Special Exemptions</b>						
SO	173,038	11	0	0	173,038	11
<b>Subtotal for Special Exemptions</b>	<b>173,038</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>173,038</b>	<b>11</b>
<b>Absolute Exemptions</b>						
EX-XV	688,750	7	0	0	688,750	7
EX-XV-PRORATED	0	0	0	0	0	0
EX366	11,311	12	0	0	11,311	12
<b>Subtotal for Absolute Exemptions</b>	<b>700,061</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>700,061</b>	<b>19</b>
<b>Total:</b>	<b>9,657,201</b>	<b>70</b>	<b>19,500</b>	<b>2</b>	<b>9,676,701</b>	<b>72</b>



2025 Adjusted Certified  
23 Totals

**TRAVIS CO WCID POINT VENTURE**  
**No-New-Revenue Tax Rate Assumption**

TRAVIS CAD  
As of Roll # 0

**New Value**

Total New Market Value: \$1,117,903  
Total New Taxable Value: \$1,117,903

**JETI**

New Market Value: \$0  
New Taxable Value: \$0

**Chapter 313**

New Market Value: \$0  
New Taxable Value: \$0

**Exemption Loss**

**New Absolute Exemptions**

Exemption	Description	Count	Last Year Market Value
Absolute Exemption Value Loss:		0	0

**New Partial Exemptions**

Exemption	Description	Count	Partial Exemption Amt
DV4	Disabled Veterans 70% - 100%	2	24,000
DVHS	Disabled Veteran Homestead	1	575,620
Partial Exemption Value Loss:		3	599,620
Total NEW Exemption Value			599,620

**Increased Exemptions**

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		0	0
Total Exemption Value Loss:			599,620

**Average Homestead Value**

Category	Count of HS	Average Market	Average Exemption	Average Taxable
A Only	530	475,501	16,298	439,714
A & E	530	475,501	16,298	439,714

**Property Under Review - Lower Value Used**

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
108	33,232,223	30,307,458	29,312,471

2025 Adjusted Certified  
23 Totals

**TRAVIS CO WCID POINT VENTURE**  
**State Category Breakdown**

**8a**  
TRAVIS CAD  
As of Roll # 1

**Not Under Review**

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	880		1,117,903	401,035,658	382,200,350
C1	Vacant Lots and Tracts	159		0	15,520,613	14,118,613
E	Rural Land,Not Qualified for Open-Space Land	1		0	24,142	23,040
F1	Commercial Real Property	2		0	1,767,317	1,767,317
F2	Industrial Real Property	2		0	462	462
J3	Electric Companies (including Co-ops)	1		0	333,210	333,210
J4	Telephone Companies (including Co-ops)	1		0	27,907	27,907
L1	Commercial Personal Property	8		0	536,499	536,499
L2	Industrial and Manufacturing Personal Property	2		0	777,338	777,338
XB	Income Producing Tangible Personal	12		0	11,311	0
XV	Other Totally Exempt Properties (including	7		0	688,750	0
<b>Totals:</b>			0	1,117,903	420,723,207	399,784,736



8a

2025 Adjusted Certified  
23 Totals

**TRAVIS CO WCID POINT VENTURE**  
**State Category Breakdown**

TRAVIS CAD  
As of Roll # 1

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	71		0	29,478,210	28,552,582
C1	Vacant Lots and Tracts	36		0	3,689,582	3,514,406
F1	Commercial Real Property	1		0	64,431	49,766
Totals:			0	0	33,232,223	32,116,754

**TRAVIS CO WCID POINT VENTURE**  
**State Category Breakdown**

**Grand Totals**

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	951		1,117,903	430,513,868	410,752,932
C1	Vacant Lots and Tracts	195		0	19,210,195	17,633,019
E	Rural Land,Not Qualified for Open-Space Land	1		0	24,142	23,040
F1	Commercial Real Property	3		0	1,831,748	1,817,083
F2	Industrial Real Property	2		0	462	462
J3	Electric Companies (including Co-ops)	1		0	333,210	333,210
J4	Telephone Companies (including Co-ops)	1		0	27,907	27,907
L1	Commercial Personal Property	8		0	536,499	536,499
L2	Industrial and Manufacturing Personal Property	2		0	777,338	777,338
XB	Income Producing Tangible Personal	12		0	11,311	0
XV	Other Totally Exempt Properties (including	7		0	688,750	0
<b>Totals:</b>			0	1,117,903	453,955,430	431,901,490

2025 Adjusted Certified  
23 Totals

# TRAVIS CO WCID POINT VENTURE

## Top Taxpayers

TRAVIS CAD  
As of Roll # 1

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1			\$2,102,430	\$2,012,830
2			\$1,665,390	\$1,665,390
3			\$1,655,583	\$1,655,583
4			\$1,633,055	\$1,633,055
5			\$1,511,019	\$1,511,019
6			\$1,530,221	\$1,427,583
7			\$1,423,831	\$1,423,831
8			\$1,403,543	\$1,403,543
9			\$1,372,000	\$1,372,000
10			\$1,339,546	\$1,339,546
11			\$1,310,867	\$1,310,867
12			\$1,260,900	\$1,260,900
13			\$1,257,226	\$1,257,226
14			\$1,369,094	\$1,247,984
15			\$1,152,223	\$1,152,223
16			\$1,150,485	\$1,150,485
17			\$1,134,068	\$1,134,068
18			\$1,118,429	\$1,115,555
19			\$1,110,000	\$1,110,000
20			\$1,102,767	\$1,102,767
<b>Total</b>			<b>\$27,602,677</b>	<b>\$27,286,455</b>

## Travis County WCID

---

**From:** Lee Gregory <Lee@rg3meter.com>  
**Sent:** Thursday, August 7, 2025 9:01 AM  
**To:** Travis County WCID  
**Cc:** Steve Tabaska; villemarette.wcid@gmail.com; Travis County WCID; Jason Pintok  
**Subject:** Re[2]: Question

Jean,

That is good news. Your feedback will be invaluable to the finished product offering. Please see my answers to your questions in blue below:

When do you perceive the development of your pressure system will be ready for implementation?

We anticipate implementing in October. That may begin with a sensor or two to start so we can monitor for a month or so before building the remainder to finish out your system.

Will this be integrated into TeslaMDM or will it have its own cloud-based platform?  
 It will be integrated into MDM.

Who would install the sensors, RG3 or Inframark, the District's management company? If it is RG3, at what cost?

It would be best if Inframark did the installation. RG3 may install the first one or two sensors in vaults or where we have access to a main without excavation. It would also be good to put one or two at a meter location. We are not set up for excavation, however, so Inframark would need to handle those installations that would come after the first test sensors.

Where in a District's system is ideal for placement of the sensors? i.e. hydrants, mains, service lines?

Suggested placement of sensors:

### 1. Pressure Reducing Valve (PRV) Stations

- **Why:** To monitor the performance and output pressure of the PRV.
- **Goal:** Ensure consistent pressure delivery downstream and detect failures or misadjustments.
- **Data Use:** Helps utilities manage pressure zones and reduce non-revenue water from leaks.

---

### High and Low Elevation Points

- **Why:** To monitor pressure extremes caused by elevation changes in the system.
  - **Goal:** Detect pressure drops or surges due to topography and optimize zone balancing.
- 

### **Near Endpoints (Residential or Commercial Services)**

- **Why:** To monitor pressure as experienced by customers.
  - **Goal:** Improve service quality, detect local leaks, and verify pressure compliance.
- 

### **Pump Stations**

- **Why:** To measure suction and discharge pressure.
  - **Goal:** Ensure pumps are operating efficiently and detect cavitation or failure conditions.
- 

### **Zone Boundaries and District Metered Areas (DMAs)**

- **Why:** To isolate parts of the network for monitoring.
  - **Goal:** Identify pressure fluctuations within a DMA and track leaks or bursts.
- 

### **Critical Customers or Facilities**

- **Examples:** Hospitals, schools, industrial sites.
  - **Goal:** Ensure constant and adequate pressure at key locations.
- 

### **Dead-End or Low Flow Areas**

- **Why:** These areas are prone to low pressure or stagnation.
- **Goal:** Catch pressure issues before they become service-affecting problems.

## **Installation methods:**

### **1. Direct Tap into Distribution Main or Service Line**

- **Method:**
  - A pressure sensor is mounted using a corporation stop, saddle, or hot tap into a main or branch line.
  - A small-diameter tubing (e.g. 1/4" or 1/2") connects the pipe to the sensor.

- **Mounting:** Endpoint would be enclosed in an outdoor box bolted to a nearby utility pole or pedestal or installed in a ground level meter box.
- **Use Case:** PRV zones, mains, dead-end mains, or near pump stations.

## 2. Vault or Chamber Installations

- **Method:**
  - Sensors are installed inside vaults (e.g., for PRVs, flow meters).
  - Vault provides access to tapping points.
- **Mounting:** Endpoint would be installed in the vault lid or a post installed next to the vault.
- **Use Case:** PRV, pump stations, or flow meters.

## 3. Endpoint Installations

- **Method:**
  - Sensors are installed at the meter location or vacant account.
  - Sensor threads into curb stop and endpoint is mounted in the meter box lid.
- **Use Case:** Customer pressure.

Will the alert system roll out with the initial placement of sensors? (No alert system has yet to be developed for the customer metering system.)

No. The first thing we will provide is a pressure reading at the installed locations. We will quickly follow (if not at the same time) with the utility setting upper and lower ranges on each sensor and providing alarms when the ranges are exceeded, either high or low. Next we will be instituting a "learning" period to allow each sensor to determine the range on its own while still letting the utility override. We aren't sure what we are going to do on the map visualization yet, but we are talking about color gradients and a grouping feature to allow the utility to tie specific sensors together as in a single pressure plane. The alert system will be somewhere after the sensor learning feature as we need that capability to trigger an alert and send it to a 3rd party SMS vendor. Email alerts will be faster.

What does RG3 require from the District to determine how many need to be installed? Currently the District has two pressure planes – upper and lower.

We would need a line map to show the lines, line sizes, PRVs, supply meters, etc. It would be good to have maps of the pressure planes as well. We will also need elevations if possible.

Please provide estimated costs for setting up the system and let us know if there are any yearly costs associated with it outside what the District is currently paying.

I don't know exactly because development is not complete. In exchange for agreeing to be a Beta customer, I had only anticipated charging you for the sensor endpoints (at a discount) and any 3rd party vendor charges we will need to incorporate for the alert system like SMS alerts, etc. We would set up everything on our dime and do not intend to charge you additional annual fees for the service. That should be a significant discount up front and ongoing.

Best Regards,

Lee Gregory

2912 S Access Rd  
Longview, TX 75602



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----- Original Message -----

From "Travis County WCID" <[office@wcidpv.org](mailto:office@wcidpv.org)>

To "Lee Gregory" <[Lee@rg3meter.com](mailto:Lee@rg3meter.com)>

Cc "Steve Tabaska" <[wcidsteve@gmail.com](mailto:wcidsteve@gmail.com)>; "villemarette.wcid@gmail.com" <[villemarette.wcid@gmail.com](mailto:villemarette.wcid@gmail.com)>; "Travis County WCID" <[office@wcidpv.org](mailto:office@wcidpv.org)>

Date 7/30/2025 10:44:21 AM

Subject RE: Question

Good morning Lee,

I have added Director Mark Villemarette to this email. Steve & Mark – please add any questions you can think of for Lee to address.

The District would be interested in being a Beta customer for the project. Knowing that the process could be lengthy, the District would expect a very significant discount or to be a free testing site. ☺ With that said, all information you can provide before the August 28 Board meeting would be greatly appreciated. The topic will be on the agenda.



Here are my questions:

When do you perceive the development of your pressor system will be ready for implementation?

Will this be integrated into TeslaMDM or will it have its own cloud-based platform?

Who would install the sensors, RG3 or Inframark, the District's management company? If it is RG3, at what cost?

Where in a District's system is ideal for placement of the sensors? i.e. hydrants, mains, service lines?

Will the alert system roll out with the initial placement of sensors? (No alert system has yet to be developed for the customer metering system.)

What does RG3 require from the District to determine how many need to be installed?

Currently the District has two pressure planes – upper and lower.

Please provide estimated costs for setting up the system and let us know if there are any yearly costs associated with it outside what the District is currently paying.

Most likely, I will be the one who initially provides feedback for this system as I have done with the SOLO transmitter/encoder updates. Just an FYI, it has not been a pleasant transition to the SOLOs. But, through my frustration and complaints to RG3, RG3 has learned valuable information and been able to implement these into its system. I'm looking forward to when TeslaMDM is fully functional.

Thank you.

Please let me know if I may assist you further.

Best regards,

**Jean Cecala**

**Office Manager**

**Travis County WCID – Point Venture**

**18606 Venture Drive**

**Point Venture, TX 78645**

**512-267-1641 – Office**

**Mon-Fri 8 am-4 pm**

**1-800-579-4500 – After Hours**

**Inframark Administrative Assistant III**

**Point Venture**

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**From:** Lee Gregory <Lee@rg3meter.com>  
**Sent:** Friday, July 25, 2025 4:04 PM  
**To:** Travis County WCID <office@wcidpv.org>  
**Cc:** Travis County WCID <office@wcidpv.org>; Steve Tabaska <wcidsteve@gmail.com>  
**Subject:** Re: Question

Hi Jean,

Yes ma'am, we are almost complete with the pressure sensor development. Our system will read them just like an endpoint and we will display the pressure. Immediately you will be able to click on the sensor like a water meter and see the pressure history for that location. Each sensor will have thresholds with alarms. MDM will "learn" the normal pressure for that location and then alarm when pressure drops or exceeds user set thresholds. We are planning on color gradients on the map view so you will be able to have a system view. We will also allow the user to link each sensor to a group like an individual pressure plane and display a group average graphically and on the map. There will be more, but those are the first goals. Once we have the data, we can essentially do anything with it that is useful. If you can let me know what features would be valuable, we will include them in our development.

We haven't priced them out yet, but they will be similar to a meter with a Solo. If you are willing to be a Beta customer for the product, we are more than willing to make the pricing very attractive for y'all. Your utility is very well run and you provide excellent feedback. It would be valuable to us if you are agreeable.

Best Regards,

Lee Gregory

2912 S Access Rd  
Longview, TX 75602



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----- Original Message -----

From "Travis County WCID" <[office@wcidpv.org](mailto:office@wcidpv.org)>

To "Lee Gregory" <[Lee@rg3meter.com](mailto:Lee@rg3meter.com)>

Cc "Travis County WCID" <[office@wcidpv.org](mailto:office@wcidpv.org)>; "Steve Tabaska" <[wcidsteve@gmail.com](mailto:wcidsteve@gmail.com)>

Date 7/25/2025 11:49:14 AM

Subject Question

Good morning Lee,

Happy Friday!

The Board is very interested in trying to figure out where possible leaks in District mains are located.

A company presented to the Board yesterday to add pressure monitors to either hydrants or to the lines themselves that track water pressure drops to try to locate leaks in a specific area.

The Board wanted me to ask if RG3 has ability to add pressure monitors to District water lines for this type of tracking.

If I am remembering correctly, it seems you have discussed this possibility with the Board before they decided to upgrade to the encoders.

I would need to know exactly what capability your pressure monitoring would have, data it would provide and how and, of course, cost for purchasing, installing and monitoring.

Thanks for your help. Have a great weekend!

Best regards,

**Jean Cecala**

**Office Manager**

**Travis County WCID – Point Venture**

**18606 Venture Drive**

**Point Venture, TX 78645**

**512-267-1641 – Office**

**Mon-Fri 8 am-4 pm**

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**Inframark Administrative Assistant III**

**Point Venture**

**Please Note: To avoid violating the Texas Open Meeting Act, public officials (directors) should not “Reply to All” to this or similar district-related correspondence.**

**From:** Mark Villemarette <villemarette.wcid@gmail.com>  
**Sent:** Tuesday, August 26, 2025 8:47 AM  
**To:** Travis County WCID  
**Cc:** Mike Bevilacqua; James Kleiss  
**Subject:** Fwd: Augusta Standpipe Replacement Project - August Update

Hi Jean

No docs this month but Mike's status email below can go in the board package this week

Mark Villemarette  
Vice President, WCID-Point Venture  
281-796-3307

Begin forwarded message:

**From:** Mike Bevilacqua <mbevilacqua@baxterwoodman.com>  
**Date:** August 26, 2025 at 7:38:27 AM CDT  
**To:** villemarette.wcid@gmail.com, kleissjames1@gmail.com  
**Subject:** **Augusta Standpipe Replacement Project - August Update**

Hi Mark/James,

Below is brief project update:

1. Survey of the site has been completed.
2. We are working on a preliminary site plan exhibit. We anticipate presenting this to the EC before September's Board meeting. After the EC meeting (or Board meeting if needed) we will schedule Geotech to perform their site work.
3. A site visit to review existing electrical panels and generator has been completed.
4. We've been coordinating with pump reps on possible pump replacement options and costs to evaluate the one tank option.
5. Completed a water model run using the one tank option under existing conditions. Currently working on the water model run using the one tank option under future conditions.
6. We are still on schedule to have the GST replacement vs One Tank evaluation completed in time for the September Board Meeting, with meetings/discussions with the EC prior to that meeting.

Let me know if you have any questions or need additional information.

Thanks

**Michael E. Bevilacqua, P.E.**  
**Senior Project Manager**



## memorandum

**To:** Travis County W.C.&I.D. Point Venture Board  
**From:** Derek Klenke, P.E. & David Vargas, P.E. – Trihydro  
**Date:** August 28, 2025  
**Re:** August Board Meeting – Engineer's Report

---

The intent of this memorandum is to provide the status of various projects and studies that Trihydro is currently working on for the District. Updates to this memorandum subsequent to submittal for the board packet will be provided at the board meeting.

### **I. Water System**

#### **A. Surface Water Treatment Plant**

No current engineering issues to report.

#### **B. Distribution and Storage**

Aug. 18, Trihydro provided full size copies of the water system mapping to Inframark.

### **II. Wastewater System**

#### **A. Wastewater Treatment Plant**

No current engineering issues to report.

#### **B. Collection**

No current engineering issues to report.

### **III. Reclaimed Water System**

#### **A. Storage**

No current engineering issues to report.

#### **B. Irrigation**

No current engineering issues to report.



Travis County W.C.&I.D. Point Venture Board  
August 28, 2025  
Page 2

#### **IV. Other**

##### **A. FY 2025 General Engineering Services**

Engineering Budget: \$75,000.00 (46.5% invoiced)

Commencement Date: October 1, 2024

Completion Date: September 30, 2025

Project Status:

- TLAP (Texas Land Application Permit) Renewal: Approved and issued on July 25.



12

**BOND PROGRAM  
MONTHLY STATUS REPORT**



**August 2025**  
**Project #: 00701-023-4000**

**SUBMITTED BY:** Trihydro Corporation

5508 Highway 290 West, Suite 201, Austin, TX 78735

---

**PREPARED FOR:** Travis County Water Control and Improvement District - Point Venture

18606 Venture Drive, Point Venture, TX 78645

**SOLUTIONS YOU CAN COUNT ON.  
PEOPLE YOU CAN TRUST.**



# Table of Contents

**EXECUTIVE SUMMARY ..... 1-1**

    Program Overview ..... 1-1

    Schedule Summary ..... 1-1

    Program Allocation Summary ..... 1-1

**CURRENT PROJECT STATUS ..... 2-1**

    0.15 MGD WWTP Construction Services..... 2-1

    Water System Analysis..... 2-2

    Future Bond Projects ..... 2-2

        Water System Improvements..... 2-3

        Reclaimed Water System Improvements – Golf Course Areas..... 2-3

        Drainage and Regrading Improvements ..... 2-3

Attachments:

Attachment No. 1 - WCID Point Venture Bond Program Schedule

Attachment No. 2 - WCID Point Venture Bond Program Summary Budget

## EXECUTIVE SUMMARY

### PROGRAM OVERVIEW

The Bond Program currently has two active projects which are the 0.15 Million Gallons per Day (MGD) Wastewater Treatment Plant (WWTP) Construction Services and the Water System Analysis. A synopsis detailing each project's updates are in Sections 2.1 and 2.2.

Section 2.2 provides a list and details of each future bond project for consideration based on priority and preliminary costs explained in Section 1.1.

The intent of this report is to provide the status of bond projects and studies that Trihydro is currently working on for the District. Updates to this report subsequent to submittal for the board packet will be provided at the board meeting.

### SCHEDULE SUMMARY

Attachment No. 1 depicts the overall bond program schedule for the two active projects and upcoming future projects.

### PROGRAM ALLOCATION SUMMARY

Bond projects have been allocated by the bond program committee based on project priority and preliminary costs. A project ranking spreadsheet is included in Attachment No. 2. As budget and actual costs are refined, modifications to the project list will occur as it is intended to be a living document through the duration of the bond program.

## CURRENT PROJECT STATUS

### 0.15 MGD WWTP CONSTRUCTION SERVICES

Engineering Budget: \$892,833.20 (51.7% invoiced)

Contractor: Associated Construction Partners (ACP)

Subcontractors: ND Construction (ND); Alterman

Notice to Proceed: Monday, October 23, 2023

Substantial Completion: Saturday, May 9, 2026 (73% complete)

Final Completion: Monday, June 8, 2026

Construction Cost: \$11,033,218.99 (71% complete)

#### Project Status:

##### Administration:

- Continuing reviewing construction submittals.
- Responded to RFIs 17, WHLS Low Suction Cut Off Float, & 18, Relocating Effluent Transfer & NPW Control Panels.
- ACP is slightly behind schedule.
- Jul. 31, Trihydro reviewed pay application #21 and recommended payment.
- Jul. 31, ACP issued CO #4 related to WHLS fence modifications. CO #4 up for Board approval.
- Aug. 19, ACP issued CO #5 for bypassing Manhole #4 due to collapse and failure. CO #5 up for Board approval.
- Relocating boat trailers from POA LS site.
- ACP to provide cost proposal for replacing Manhole #4 & replacing 8" gravity main between Manholes #4 & #5.

##### Construction:

- Concrete poured sections of duct banks 'D' & 'E', 6" drop connection for manhole B2, and MCC-2 equipment pad.
- Installed PPB-3 & IPB-4; last remaining pull boxes.
- Installed compacted base for blower equipment pad.

- Installing above-grade conduits for chemical feed building, headworks, & aeration.
- Installing 2" below-grade conduits for future use.
- Installing ground ring for aeration / headworks / filter & chlorine contact / effluent transfer.
- Davit cranes & stair grating delivered.
- Installed 2" & 4" WAS piping.
- Installing 2" NPW piping.
- Installed pump discharge piping, pump guide rail systems, 6" RAS meter, & 6" televalve piping inside televalve structure.
- Performed switch over at WHLS from old to new lift station, including tie-ins to existing yard piping.
- Demolished old WHLS wet well and salvaged spare pump & accessories to Inframark.
- Addressing remaining items at WHLS such as installing davit crane bracket & SS j-hook bracket, foam-filling conduits, trimming bolts on wet well vent, installing gate valve handwheels, adjusting floor doors, and backfilling/grading site.
- Installed temporary bypass pumping for Manhole #4.

## WATER SYSTEM ANALYSIS

Engineering Budget:      \$153,490.00 (90.2% invoiced)

Project Status:

- No items to report.

## FUTURE BOND PROJECTS

At the May 5, 2022 Special Board Meeting, Trihydro and the District discussed and evaluated the Bond Program project list and Summary Budget table. It was agreed to remove the Reclaimed Water System Improvements (Non-Golf Course Areas) and Existing Water Treatment Plant Improvements from the Bond Program project list. Trihydro and the District followed up with discussions on re-prioritizing the Bond projects. Attachment No. 2 depicts the updated Bond Program Summary Budget table including the updated project priorities.

## **WATER SYSTEM IMPROVEMENTS**

The scope of these future bond projects are defined in the Water Master Plan, developed as part of the Water System Analysis project. The Water Master Plan provided recommendations for replacing the Augusta Standpipe and renovating the Augusta Pump Station to address immediate concerns and deficiencies in the water system. Additional projects to address aging infrastructure, fire flow availability, and operation issues included: rehabilitating the Augusta Elevated Storage Tank; installing a 6-inch waterline from Nicklaus Drive to Champions Circle; installing a PRV assembly; replacing 2-inch waterlines with 8-inch waterlines at Lakeland Circle and Lakehead Circle; and installing 6-inch waterlines along Valley Hill Drive and Valley Hill Lane to reallocate 35 LUEs to the Lower Pressure Plane. Scope and funding will be dependent upon final project costs of the WWTP and Water System Improvements.

## **RECLAIMED WATER SYSTEM IMPROVEMENTS – GOLF COURSE AREAS**

This future bond project, coinciding with the new WWTP, will consist of installing new drip irrigation system, irrigation pump station, rehabilitating existing spray irrigation, and installing new reclaimed water lines. Funding will be dependent upon final project costs of the WWTP and Water System Improvements.

## **DRAINAGE AND REGRADING IMPROVEMENTS**

This future bond project will coincide with the Reclaimed Water System Improvements – Golf Course Areas project. The original scope was to re-grade areas within the golf course that are prone to ponding and install runoff collection systems. Design Committee has identified Holes #1, #7, and #9 as areas experiencing inadequate drainage. Funding will be dependent upon final project costs of the WWTP and Water System Improvements.

**ATTACHMENT NO. 1**  
**WCID POINT VENTURE BOND PROGRAM SCHEDULE**

ID	Task Name	Duration	Start	Finish	Timeline																											
					2021	Q1	Q2	Q3	Q4	2022	Q1	Q2	Q3	Q4	2023	Q1	Q2	Q3	Q4	2024	Q1	Q2	Q3	Q4	2025	Q1	Q2	Q3	Q4	2026	Q1	Q2
1	WWTP (Design)	621 days	Mon 1/18/21	Mon 6/5/23	<div></div>																											
2	WWTP (Permitting)	70 days	Mon 6/5/23	Fri 9/8/23	<div></div>																											
3	WWTP (Bidding)	71 days	Mon 6/5/23	Mon 9/11/23	<div></div>																											
4	WWTP (Construction)	797 days	Tue 9/12/23	Wed 9/30/26	<div></div>																											
5	Water System Analysis (GIS)	274 days	Mon 8/2/21	Thu 8/18/22	<div></div>																											
6	Water System Analysis (Modeling)	136 days	Fri 8/19/22	Fri 2/24/23	<div></div>																											
7	Water System Analysis (Water Master Plan)	105 days	Mon 10/31/22	Fri 3/24/23	<div></div>																											
8	Water System Analysis (WMP, Review/Presentation, Update Report)	65 days	Mon 3/27/23	Fri 6/23/23	<div></div>																											

Project: Bond Program Overview Date: Thu 9/21/23	Task		Project Summary		Manual Task		Start-only		Deadline	
	Split		Inactive Task		Duration-only		Finish-only		Progress	
	Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
	Summary		Inactive Summary		Manual Summary		External Milestone			



**ATTACHMENT NO. 2**  
**WCID POINT VENTURE BOND PROGRAM SUMMARY BUDGET**

PROJECT NAME	DESCRIPTION	BOND CATEGORY*	PRIORITY	BOND ENGINEERING FEES²	BOND CONTINGENCY COST³	BOND CONSTRUCTION COST	BOND PROJECT TOTAL	ACTUAL ENGINEERING FEES	ACTUAL CONSTRUCTION COST	ACTUAL PROJECT TOTAL
New 0.15 MGD WWTP	Furnish equipment, materials, labor, and incidentals to install and place in service a new 150,000 gpd WWTP.	WWTP	1	\$ 673,600.00	\$ 1,122,670.00	\$ 5,613,345.00	\$ 7,409,615.00	\$ 709,444.00	\$ 11,033,218.99	\$ 11,742,662.99
New 0.15 MGD WWTP (Construction Phase)	Furnish construction administration, full/part-time RPR, and CMT solicitation services for the 0.15 MGD WWTP project. District will hire a CMT entity to perform concrete, soil density and masonry testing, and project management services.	WWTP	1	\$ -	\$ -	\$ -	\$ -	\$ 346,219.20	\$ -	\$ 346,219.20
Water System Analysis	Develop GIS Water System Map; Update Water Model; Furnish Preliminary Engineering Report to include recommendations on improvements and rehabilitation for existing Ground and Elevated Storage Tanks and Transfer Pump Station.	CVY	2	\$ -	\$ -	\$ -	\$ -	\$ 153,532.00	\$ -	\$ 153,532.00
Ground Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, deficiency improvements, and transfer pump station upgrades. Possible replacement of GST to be evaluated.	CVY	3	\$ 46,000.00	\$ 60,000.00	\$ 400,000.00	\$ 506,000.00	\$ -	\$ -	\$ -
Elevated Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, and deficiency improvements.	CVY	4	\$ 25,600.00	\$ 42,670.00	\$ 213,330.00	\$ 281,600.00	\$ -	\$ -	\$ -
Reclaimed Water System Improvements (Golf Course Area)	Improvements include: install 194 acres drip irrigation, upgrade irrigation systems, install effluent conveyance lines, erect effluent dosing ground storage tank, and install drip irrigation pump station.	RWS	5	\$ 233,250.00	\$ 36,820.00	\$ 1,344,035.00	\$ 2,566,205.00	\$ -	\$ -	\$ -
Drainage and Re-grading Improvements	Improvements include: runoff collection and re-grading within Golf Course.	DR	6	\$ 22,500.00	\$ 36,000.00	\$ 130,000.00	\$ 288,500.00	\$ -	\$ -	\$ -
Lift Station Rehabilitation	Rehabilitate PCH, Whispering Willow, & Martins Point Lift Stations consisting of pump replacement, piping reconfiguration, flood control, maintenance, odor control, manhole replacement & rehabilitation, and instrumentation.	CVY	-	\$ 72,000.00	\$ 120,000.00	\$ 539,330.00	\$ 731,330.00	\$ 102,761.00	\$ -	\$ 102,761.00
Existing Water Treatment Plant Improvements	Improvements include: backwash system upgrades.	CVY	-	\$ 41,460.00	\$ 69,030.00	\$ 345,490.00	\$ 456,010.00	\$ -	\$ -	\$ -
Utility Line Improvements	Improvements include: installing Waterline "E".	CVY	-	\$ 75,000.00	\$ 125,000.00	\$ 625,000.00	\$ 825,000.00	\$ -	\$ -	\$ -
Inflow and Infiltration (I&I) Study	Perform engineering study on determining I&I causes and solutions.	CVY	-	\$ 40,010.00	\$ -	\$ -	\$ 40,010.00	\$ -	\$ -	\$ -
<b>PROJECT TOTAL</b>				<b>\$ 1,231,760.00</b>	<b>\$ 1,986,250.00</b>	<b>\$ 9,931,240.00</b>	<b>\$ 13,149,250.00</b>	<b>\$ 1,913,956.20</b>	<b>\$ 11,033,218.99</b>	<b>\$ 12,947,175.19</b>
<b>INCIDENTAL EXPENSE (NON-CONSTRUCTION) TOTAL³</b>							<b>\$ 1,350,750.00</b>			<b>\$ 1,350,750.00</b>
<b>BOND ISSUANCE TOTAL</b>							<b>\$ 14,500,000.00</b>			<b>\$ 14,297,925.19</b>

Notes:

\*Category Abbreviations

CVY - Conveyance Improvements

DR - Drainage Improvements

RWS - Reclaimed Water System Improvements



WWTP - Wastewater Treatment Plant Improvements

¹Bond Engineering Fees and Bond Contingency Costs are 12% and 20% of Bond Construction Cost, respectively.

²Breakdown of Incidental Expense (Non-Construction) costs is provided below. Costs are obtained from the Oct. 19, 2020 TCEQ Order approving the bond issuance.

<b>II. NON-CONSTRUCTION COSTS</b>	
A. Legal Fees (2.00%)	\$ 290,000
B. Fiscal Agent Fees (2.00%)	290,000
C. Bond Discount (0.86%)	124,511
D. Bond Issuance Expenses	72,500
E. Bond Application Report	217,500
F. Attorney General Fee (0.10%)	9,500
G. TCEQ Fee (0.25%)	36,250
H. Contingency	310,489
<b>Total Non-Construction Costs</b>	<b>\$ 1,350,750</b>

## Contractor's Application for Payment

<b>Owner:</b> <u>Travis County WCID Point Venture</u> <b>Engineer:</b> <u>Trihydro</u> <b>Contractor:</b> <u>Associated Construction Partners, Ltd.</u> <b>Project:</b> <u>0.15 MGD WWTP</u> <b>Contract:</b> <u>Wastewater Treatment Plant Improvements</u>	<b>Owner's Project No.:</b> <u>701-023-300</u> <b>Engineer's Project No.:</b> <u>TRAVI-023-0002</u> <b>Contractor's Project No.:</b> <u>ACP 1607</u>																								
<b>Application No.:</b> <u>21</u> <b>Application Date:</b> <u>7/31/2025</u> <b>Application Period:</b> <u>From</u> <u>7/1/2025</u> <u>to</u> <u>7/31/2025</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 10,978,850.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ 54,368.99</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 11,033,218.99</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Column L Unit Price Total)</td> <td style="text-align: right;">\$ 7,886,881.93</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">a. <u>5%</u> X <u>\$ 7,886,881.93</u> Work Completed</td> <td style="text-align: right;">\$ 394,344.10</td> </tr> <tr> <td style="padding-left: 20px;">b. <u>0%</u> X <u>\$ 1,075,720.99</u> Stored Materials</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 394,344.10</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 7,492,537.83</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 7,296,068.05</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 196,469.78</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4)</td> <td style="text-align: right;">\$ 3,146,337.06</td> </tr> </table>		1. Original Contract Price	\$ 10,978,850.00	2. Net change by Change Orders	\$ 54,368.99	3. Current Contract Price (Line 1 + Line 2)	\$ 11,033,218.99	4. Total Work completed and materials stored to date (Column L Unit Price Total)	\$ 7,886,881.93	5. Retainage		a. <u>5%</u> X <u>\$ 7,886,881.93</u> Work Completed	\$ 394,344.10	b. <u>0%</u> X <u>\$ 1,075,720.99</u> Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 394,344.10	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 7,492,537.83	7. Less previous payments (Line 6 from prior application)	\$ 7,296,068.05	8. Amount due this application	\$ 196,469.78	9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 3,146,337.06
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<b>Contractor's Certification</b> The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
<b>Contractor:</b> <u>Associated Construction Partners, Ltd.</u>																									
<b>Signature:</b> <u></u> <b>Date:</b> <u>7/31/2025</u>																									
<b>Recommended by Engineer</b> <b>By:</b> <u></u> <b>Title:</b> <u>Project Manager</u> <b>Date:</b> <u>07/31/2025</u>	<b>Approved by Owner</b> <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____																								

## CHANGE ORDER NO.: 04

Owner: Travis County W.C.&I.D. Point Venture  
 Engineer: Trihydro Corporation  
 Contractor: Associated Construction Partners, Ltd.  
 Project No.: TRAVI-023-0002  
 Contract Name: WWTP Construction Services  
 Date Issued: 08/22/2025      Effective Date of Change Order: 08/28/2025

The Contract is modified as follows upon execution of this Change Order:

## Description:

**Contract price increase related to increasing new precast concrete fence perimeter by 5 linear feet to allow sufficient space for new electrical rack & panel installation. No changes in contract times.**

## Attachments:

## ACP PCO 04.0

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 10,978,850.00	Original Contract Times: Substantial Completion: Fri., Apr. 10, 2026 Ready for final payment: Sun., May 10, 2026
<b>Increase</b> from previously approved Change Orders: \$ 54,368.99	<b>Increase</b> from previously approved Change Orders: Substantial Completion: 29 Calendar Days Ready for final payment: 29 Calendar Days
Contract Price prior to this Change Order: \$ 11,033,218.99	Contract Times prior to this Change Order: Substantial Completion: Sat., May 9, 2026 Ready for final payment: Mon., Jun. 8, 2026
<b>Increase</b> this Change Order: \$ 1,204.88	<b>No Change</b> this Change Order: Substantial Completion: 0 Calendar Days Ready for final payment: 0 Calendar Days
Contract Price incorporating this Change Order: \$ 11,034,423.87	Contract Times with all approved Change Orders: Substantial Completion: Sat., May 9, 2026 Ready for final payment: Mon., Jun. 8, 2026

13a

Recommended by Engineer

Accepted by Contractor

By:



Title: Project Manager

Date: 08/22/2025

Authorized by Owner

By:

Title: Board President

Date: 08/28/2025

13a



## PROPOSED CHANGE ORDER

TO:	Owner: WCID PV	PCO #	04.0
	Engineer: Tri-Hydro	DATE	7/31/2025
		PROJECT NAME	Travis County WCID PV WWTP
		PROJECT #	1607

### Whispering Hollow Fence Changes

**Description:** Fence Changes per RFI 16

<b>Cost Summary:</b>	Material	\$	-
	Subcontract	\$	1,125.00
	Labor	\$	-
	Substance	\$	-
	Equipment	\$	-
	General Conditions	\$	-
	Tax, Profit, Bond	\$	79.88
	<b>Total</b>	<b>\$</b>	<b>1,204.88</b>
	<b>Days Required</b>		<b>0</b>

If you have any questions, feel free to contact me at **(830) 560-0695**.

Sincerely,

**Zachary Schwarzlose, Project Manager**

Associated Construction Partners, Ltd.

215 W Bandera Rd., Ste. 114-461

Boerne, TX 78006

210-698-8714

\_\_\_\_\_  
Contractor Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Engineer Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Owner Signature


\_\_\_\_\_  
Date

---

**RE: ACP 1607 Travis County - RFI 16 Whispering Hollow Electrical Rack -Response**

---

**From** Matt Booth <Matt@fencecrete.com>  
**Date** Mon 6/16/2025 4:09 PM  
**To** Zach Schwarzlose <zach@acpartners.org>

 1 attachment (305 KB)  
1607 PV.JPG;

Looks to me they fence will increase by (1) section 5LF (see attachment). Fence is bid by 5' section then we cut it to fit in field. We would fab gate 11' 6" north prop line. So change order for 5' @ \$225.00 LF = \$1,125.00. Let me know if you want a formal one from us or will you send one?

Thanks,

**Matt Booth** | Sales Representative  
direct | 210-492-7911  
cell | 210-861-5210  
email | [matt@fencecrete.com](mailto:matt@fencecrete.com)



---

**From:** Zach Schwarzlose <zach@acpartners.org>  
**Sent:** Monday, June 16, 2025 2:17 PM  
**To:** Matt Booth <Matt@fencecrete.com>  
**Subject:** Fw: ACP 1607 Travis County - RFI 16 Whispering Hollow Electrical Rack -Response

Matt,

They have made the fence perimeter and gate smaller and modified the layout a bit due to some panel locations. Can you provide a change order(deductive if its less) for this?

Thank you,



**Zach Schwarzlose, PMP**

*Project Manager*

**Office:** 210-698-8714

**Cell:** 830-560-0695

**Associated Construction Partners, Ltd.**

215 W. Bandera Rd. Ste 114-461 | Boerne, TX 78006

[Website](#) | [Facebook](#) | [LinkedIn](#)



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13a

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**From:** Rachel Fitchett <[rachel@acpartners.org](mailto:rachel@acpartners.org)>  
**Sent:** Thursday, June 12, 2025 1:56 PM  
**To:** [Zachary.Miles@goalterman.com](mailto:Zachary.Miles@goalterman.com) <[Zachary.Miles@goalterman.com](mailto:Zachary.Miles@goalterman.com)>; Zach Schwarzlose <[zach@acpartners.org](mailto:zach@acpartners.org)>  
**Cc:** Andrew Zinsmeister <[andrewz@acpartners.org](mailto:andrewz@acpartners.org)>; Ruben Gonzales <[ruben.gonzales@goalterman.com](mailto:ruben.gonzales@goalterman.com)>  
**Subject:** ACP 1607 Travis County - RFI 16 Whispering Hollow Electrical Rack -Response

Attached is the Whispering Hollow Electrical Rack RFI response.

Thanks,



**Rachel Fitchett**

Construction Coordinator | Estimator

**Phone:** 210-698-8714 ext. 202

**Cell:** 210-875-5686

**Fax:** 210-698-8712

**Associated Construction Partners, Ltd.**

215 W. Bandera Rd. Ste 114-461 | Boerne, TX 78006

[Website](#) | [Facebook](#) | [LinkedIn](#)

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## CHANGE ORDER NO.: 05

Owner: Travis County W.C.&I.D. Point Venture  
 Engineer: Trihydro Corporation  
 Contractor: Associated Construction Partners, Ltd.  
 Project No.: TRAVI-023-0002  
 Contract Name: WWTP Construction Services  
 Date Issued: 08/22/2025      Effective Date of Change Order: 08/28/2025

The Contract is modified as follows upon execution of this Change Order:

## Description:

**Contract price increase related to installing temporary bypass for Manhole #4 due to failure and collapse. Price is a weekly cost, which includes bypass pump rental, diesel fuel, and 24-hr monitoring. Set up and tear down are one time fee. Once the manhole replacement work is completed, the price will be finalized in a lump sum change order. Changes in contract times are to be determined.**

## Attachments:

## ACP PCO 05.0

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 10,978,850.00	Original Contract Times: Substantial Completion: Fri., Apr. 10, 2026 Ready for final payment: Sun., May 10, 2026
<b>Increase</b> from previously approved Change Orders: \$ 54,368.99	<b>Increase</b> from previously approved Change Orders: Substantial Completion: 29 Calendar Days Ready for final payment: 29 Calendar Days
Contract Price prior to this Change Order: \$ 11,033,218.99	Contract Times prior to this Change Order: Substantial Completion: Sat., May 9, 2026 Ready for final payment: Mon., Jun. 8, 2026
<b>Increase</b> this Change Order: \$ 10,090.88 / week	<b>TBD</b> this Change Order: Substantial Completion: TBD Calendar Days Ready for final payment: TBD Calendar Days
Contract Price incorporating this Change Order: \$ TBD	Contract Times with all approved Change Orders: Substantial Completion: TBD Ready for final payment: TBD

13b

Recommended by Engineer

Accepted by Contractor

By:



Title: Project Manager

Date: 08/22/2025

Authorized by Owner

By:

Title: Board President

Date: 08/28/2025

13b



## PROPOSED CHANGE ORDER

TO:	Owner: WCID PV		PCO #	05.0
	Engineer: Tri-Hydro		DATE	8/19/2025
			PROJECT NAME	Travis County WCID PV WWTP
			PROJECT #	1607

### Manhole Bypass

**Description:** Cost of set up, tear down, monthly rental, monitoring, and diesel for a bypass of manhole 4 due to failure and collapse.

<b>Cost Summary:</b>	Material	\$	1,260.00
	Subcontract	\$	3,117.22
	Labor	\$	4,586.40
	Substance	\$	-
	Equipment	\$	-
	General Conditions	\$	-
	Tax, Profit, Bond	\$	1,127.26
	<b>Total</b>	<b>\$</b>	<b>10,090.88</b>
	<b>Days Required</b>		<b>0</b>

If you have any questions, feel free to contact me at **(830) 560-0695**.

Sincerely,

**Zachary Schwarzlose, Project Manager**

Associated Construction Partners, Ltd.

215 W Bandera Rd., Ste. 114-461

Boerne, TX 78006

210-698-8714

\_\_\_\_\_  
Contractor Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Engineer Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Owner Signature

\_\_\_\_\_  
Date



### Notes

This is a weekly cost. Due to the unknown duration of time that the bypass is needed, we are proposing a weekly cost for this work so we don't over or under charge.

Once the manhole work is completed, the total will be finalized in a lump sum change order

This is only the temporary bypass while we finalize cost for the manhole work. There may be additional bypass needs for the manhole that are different from this quote.

Set up and tear down is a one time fee

Fuel, Rental, and Monitoring are weekly costs

ACP reserves the right to calendar days being added to the project. This will be included in the CO for the manhole work

### Inclusions

Bypass rental, setup, and tear down

Monitoring

Diesel

### Exclusions

Anything other than what is stated above

Any work due to additional failures of the sewer system

13b



### Materials

Description	Unit	Qty	UNIT COST	Total
Diesel (2.5 gallons per hour)Weekly	Gal	420.0	\$ 3.00	\$ 1,260.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

Subtotals \$ 1,260.00

Tax 0.00% \$ -

Material Overhead & Profit 15% \$ 189.00

Bid Bond 2% \$ 28.98

**Grand Total \$ 1,477.98**

### Subcontract

Description	Unit	Qty	UNIT COST	Total
Set up, tear down, delivery (one time fee)	LS	1	\$ 1,100.00	\$ 1,100.00
Weekly Bypass Rental	LS	1	\$ 2,017.22	\$ 2,017.22
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

Subtotals \$ 3,117.22

Tax 0.00% \$ -

Sub Markup % 5% \$ 155.86

Bid Bond 2% \$ 65.46

**Grand Total \$ 3,338.54**

13b



### Labor Calculation

Labor Description	# Emp	Days	UNIT COST		TOTAL COST			Total
			Daily Rate	Burden (%)	Labor Cost	OT(hr/day)	Total Overtime	
Supervision	0	0	\$ 320.00	30%	\$ -	0.0	\$ -	\$ -
Project Manager	0	0	\$ 432.00	30%	\$ -	0.0	\$ -	\$ -
Foreman	0	0	\$ 184.00	30%	\$ -	2.0	\$ -	\$ -
General Labor	1	7	\$ 144.00	30%		14.0	\$ 4,586.40	\$ 4,586.40
Equipment Operator	0	0	\$ 168.00	30%	\$ -	2.0	\$ -	\$ -
Pipe Layer			\$ -	30%	\$ -	0.0	\$ -	\$ -
Piping/Mechanical			\$ -	30%	\$ -	0.0	\$ -	\$ -
Welder/Mechanic			\$ -	30%	\$ -	0.0	\$ -	\$ -
			\$ -	30%	\$ -	0.0	\$ -	\$ -
			\$ -	30%	\$ -	0.0	\$ -	\$ -
			\$ -	30%	\$ -	0.0	\$ -	\$ -
Subtotals					\$ -		\$ 4,586.40	\$ 4,586.40
Overhead & Profit								15% \$ 687.96
Bid Bond								0% \$ -
Grand Total								\$ 5,274.36

### Subsistence

Labor Description	# Emp	Days	UNIT COST		TOTAL COST			Total
			PerDeim (Daily)	Fuel (Weekly)	PerDeim	Fuel	Hotels	
Supervision	0	0	\$ 25.00	100	\$ -	\$ -	\$ -	\$ -
Project Manager	0	0	\$ 25.00	100	\$ -	\$ -	\$ -	\$ -
Foreman	0	0	\$ 25.00	100	\$ -	\$ -	\$ -	\$ -
General Labor	1	0	\$ 25.00	100	\$ -	\$ -	\$ -	\$ -
Equipment Operator	0	0	\$ 25.00	100	\$ -	\$ -	\$ -	\$ -
Pipe Layer	0	0	\$ 25.00	100	\$ -	\$ -	\$ -	\$ -
Piping/Mechanical	0	0	\$ 25.00	100	\$ -	\$ -	\$ -	\$ -
Welder/Mechanic	0	0	\$ 25.00	100	\$ -	\$ -	\$ -	\$ -
	0	0	\$ 25.00	100	\$ -	\$ -	\$ -	\$ -
	0	0	\$ 25.00	100	\$ -	\$ -	\$ -	\$ -
	0	0	\$ 25.00	100	\$ -	\$ -	\$ -	\$ -
Subtotals					\$ -	\$ -	\$ -	\$ -
Tax								0.00% \$ -
Overhead & Profit								0% \$ -
Bid Bond								0% \$ -
Grand Total								\$ -



13b



### Equipment Calculation

Equipment Description	# Equip	Week	UNIT COST		TOTAL COST			Total
			Weekly Rate	Fuel Rate	Equip Cost	Delivery	Pick Up	
Backhoe			\$ 922.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Forklift			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Skidsteer			\$ 1,740.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Water Truck			\$ 1,645.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Mini Excavator			\$ 733.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Hammer	0	0	\$ 1,368.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Trench Box			\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -
Boom Lift			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scissor Lift			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Light Towers			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crane			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotals					\$ -	\$ -	\$ -	\$ -

Tax	6.25%	\$ -
Overhead & Profit	15%	\$ -
Bid Bond	0%	\$ -

**Grand Total** \$ -

### General Conditions

Description	Unit	Months	UNIT COST		TOTAL		
Toilets	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
Dumpster	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
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			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
Subtotals					\$ -	\$ -	\$ -

Tax	0.00%	\$ -
Overhead & Profit	0%	\$ -
Bid Bond	0%	\$ -

**Grand Total** \$ -



**13b** Quotation

Quote #:  
Delivery Date:  
Date:  
Expires On:  
PO Number:

Q-369443-1  
8/18/2025  
8/18/2025  
9/17/2025

## PUMP DIVISION

### Pump Division

#### Houston Branch

1711 Meyer Road,

Houston, TX 77073

Phone: (713) 322-8858

Email: pumprentshtx@opifexenterprises.com

### Ship To

Andrew Zinsmeister

19053 Venture Dr.

Point Venture, Tx 78645

Office:

Mobile: (210) 815-7756

andrewz@acparterns.org

### Bill To

ASSOCIATED CONSTRUCTION PARTNE

215 W. BANDERA RD.

BOERNE, TX 78006

SALESPERSON	PHONE	EMAIL	DELIVERY METHOD	TERMS
Brandon Ramsey		bramsey@synergyequip.com	Site Delivery	Net 30

## Equipment Listing / Rental and Delivery Costs

Cat-Class	QTY	Product	Day Unit Price	Week Unit Price	4 Week Unit Price	Day Total	Week Total	4 Week Total
700-1104	2.00	PUMP CENTRIF-TRASH 4" AP-ST-SA-D-S	\$211.00	\$633.00	\$1,899.00	\$422.00	\$1,266.00	\$3,798.00
737-4143	2.00	ADAPTER 4" MQC X 4" FLNG-150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
737-4243	2.00	ADAPTER 4" FQC X 4" FLNG-150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750-1041	4.00	HOSE 4"X10' QC-HD-S	\$10.00	\$27.00	\$70.00	\$40.00	\$108.00	\$280.00
757-1450	5.00	HOSE 4"X50' QC-LF-D	\$20.00	\$56.00	\$160.00	\$100.00	\$280.00	\$800.00
775-1004	1.00	STRAINER 4" MQC	\$4.00	\$8.00	\$25.00	\$4.00	\$8.00	\$25.00
722-1200	1.00	TELEMETRY DYNAMIC-CONTROLLER-1000	\$82.00	\$246.00	\$739.00	\$82.00	\$246.00	\$739.00
722-2150	1.00	TELEMETRY LEVEL-HIGH-LOW-FLOAT 50'	\$14.00	\$41.00	\$123.00	\$14.00	\$41.00	\$123.00
			\$341.00	\$1,011.00	\$3,016.00	\$662.00	\$1,949.00	\$5,765.00

### Total Rental with Applicable Charges

	Day	Week	4 Week
Rental	\$662.00	\$1,949.00	\$5,765.00
Environmental Fee (3.5%)	\$23.17	\$68.22	\$201.78
Tax (%)	\$0.00	\$0.00	\$0.00
Loss Damage Waiver (15%)			
Delivery Fees	\$300.00	\$300.00	\$300.00
Pickup Fees	\$300.00	\$300.00	\$300.00
Labor Fees	\$500.00	\$500.00	\$500.00

**TOTAL**

\$1,785.17 \$3,111.21 \$7,066.78

13b

All Rates are based on a 8 Hour Day, 40 Hour Week &  
160 Hour Month unless previously agreed upon in writing.

LDW will be charged unless a complying, valid Certificate of Insurance is on file with Synergy/Opifex.

Taxes are not included, unless otherwise specified. We look forward to earning your business!

Your Uptime. Our Passion.



Travis County W.C.I.D. Point Venture  
Operator's Report for  
July 2025  
**Board Meeting: August 28, 2025**

Reviewed By: G Connell  
Date: 8.25.2025

## POINT VENTURE EXECUTIVE SUMMARY

### August 28, 2025 Meeting

#### Previous Meeting Action Item Status

Item	Location	Description	Status
Sheet Metal Repair	WTP	Repair to pump room side wall	Completed 8/22
Disposal of chemicals	WTP	Transportation & Disposal of chemicals by Clean Management Environmental Group	Pickup to be scheduled
Erosion	Near upper pond	Repair erosion	Completed 7/25
Leaking check valves on the transfer lines	WTP	Core & Main quote for replacement of the swing check valves was approved by operations committee	Ordered 7/22
Alterman Wiring Quote	WTP	Conduit was run from the finished turbidity meter to the PLC and meter was programed on the PLC	Completed 8/26
Inframark	Gate Valve	Broken gate valve was replaced on the corner of Augusta & Champion Circle	Completed 8/07
Security Camera/Pole	For the Barge	Inframark has installed the pole (specs provided by Dyezz) for Dyezz to install the camera.	Completed 8/22- Dyezz camera install TBD

#### New Item Update

Item	Location	Description	Status
Inframark Estimate	District	Manhole Survey	\$715 – approved by Board Pres on 8/17
Inframark Estimate	18200 Lakepoint Cove	Move the meters that are currently on the dock & walkway up to a vault at top of the stairs	Requesting Approval

New Merchant Agreement	District Billing	Inframark will be migrating all AVR districts to Starnik via Chase Bank, which will require a Merchant Attestation and Email Verification Affidavit	Requiring Signature <b>14</b>
Alterman Estimate	Plant A	For plant A to be completely automated, Alterman has provided 2 quotes: 1- Install new valve with flow control already configured, 2-rebuild current unit & install new controller and pilot system allowing existing Cla-Val to maintain flow.	Requesting approval

### Current Items Requiring Board Review/Approval

Item	Location	Description	Status
Inframark Estimate	18200 Lakepoint Cove	Move the dock & restaurant meters up to a vault at top of the stairs	\$3,752
Alterman Estimate	PLC	New Valve & Control New pilot system & control	\$44,119 / \$35,716
New Merchant Agreement		Merchant Attestation and Email Verification Affidavit for Starnik Conversion	Signature Required



## Additional Items for Review

### 8/25/2025 Meter Update:

594 Solos in the ground (includes original 190)

A total of 123 meters of a million gallons+, have been changed out in 2025

### Delinquents 8/2025:

TM: 25

LM: 38

Water Accountability - UPP: 82.2% LPP: 70%

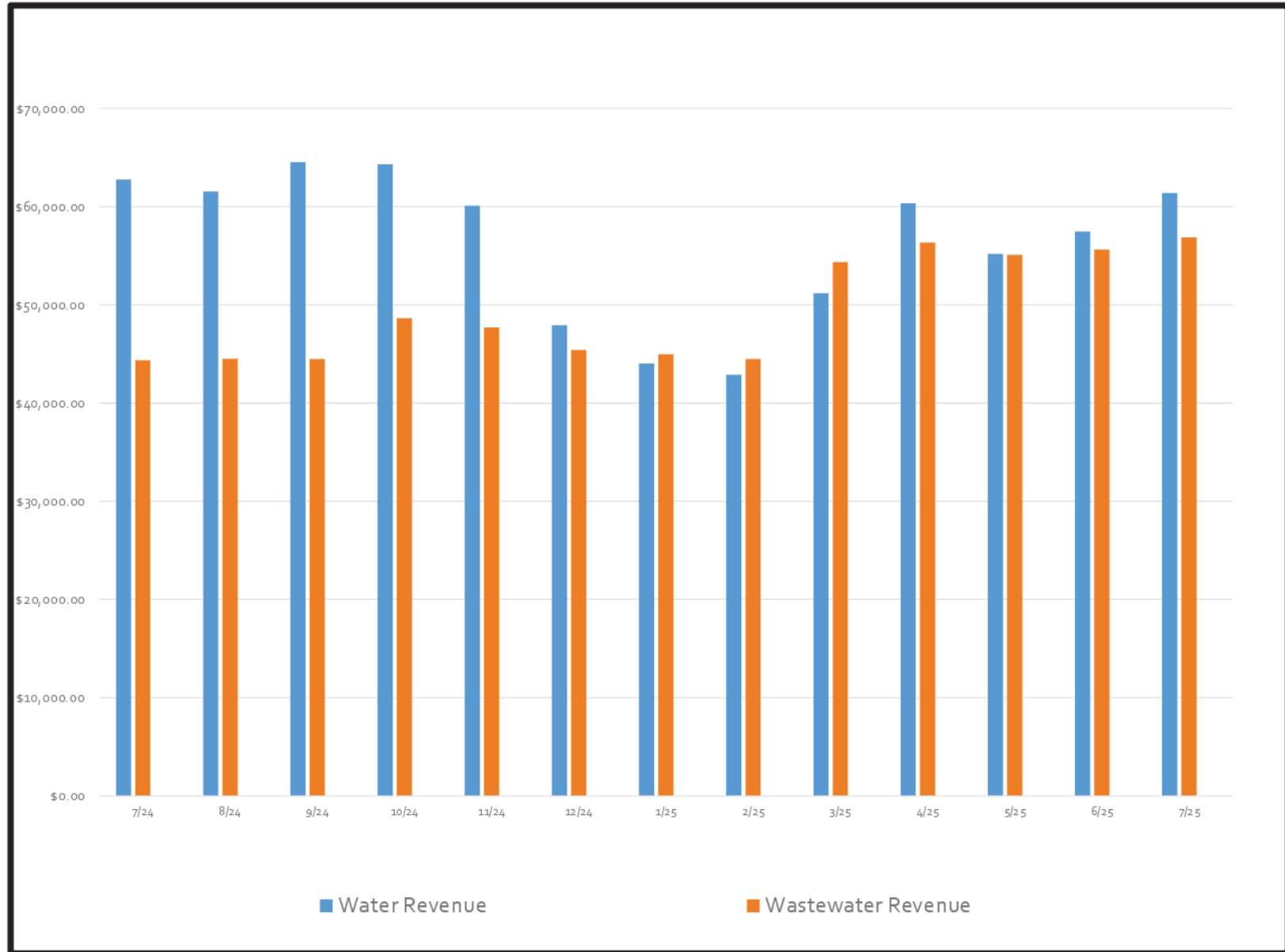




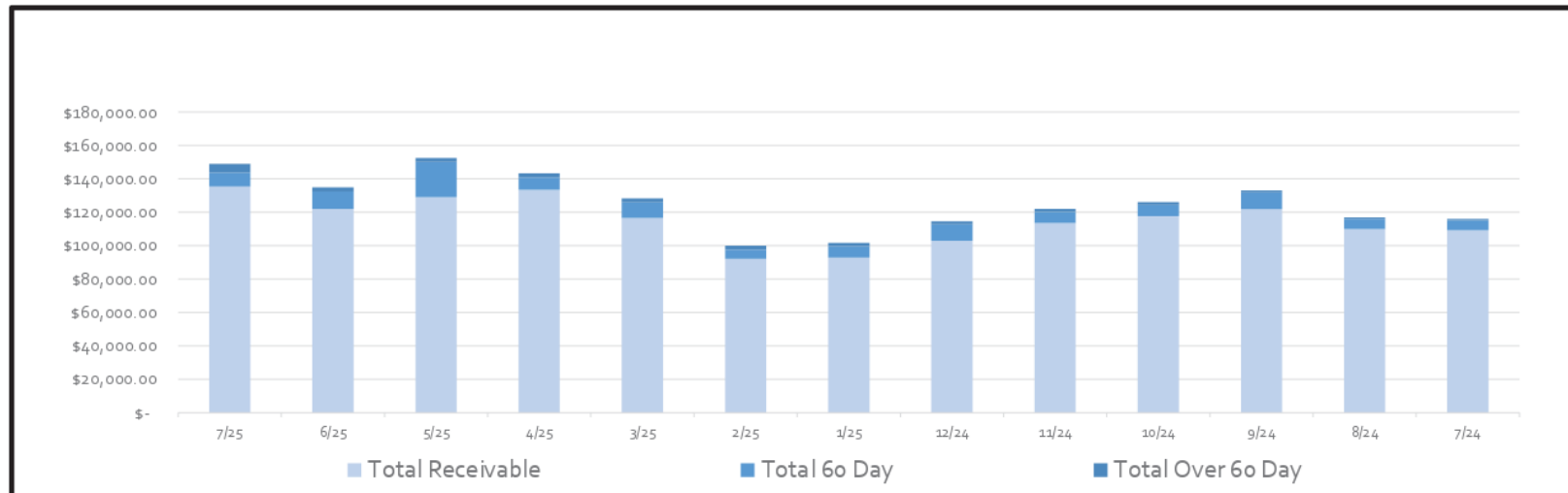
## Billing Summary

Description	
	<b>Jul-25</b>
Residential	936
Commercial	41
Tracking - District Meters	11
<b>Total Number of Accounts <u>Billed</u></b>	<b>988</b>
Residential	4,689,000
Commercial	428,000
Tracking - District Meters	341,000
<b>Total Gallons <u>Consumed</u></b>	<b>5,458,000</b>
Residential	5,010
Commercial	10,439
Tracking	31,000
<b>Avg Water Use for Accounts Billed</b>	<b>5,524</b>
Total Billed	\$ 152,676.93
Total Aged Receivables	\$ 17,182.53
Total Receivables	\$ 135,494.40

## 12 Billing Month History Revenue by Category



## 12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 60 Day	Total Over 60 Day
7/25	\$ 135,494.40	\$ 8,105.81	\$ 5,141.74
6/25	\$ 122,057.40	\$ 10,262.21	\$ 2,465.56
5/25	\$ 128,946.06	\$ 21,119.90	\$ 2,450.30
4/25	\$ 133,319.98	\$ 7,473.97	\$ 2,447.68
3/25	\$ 116,461.34	\$ 9,344.22	\$ 2,451.49
2/25	\$ 92,011.36	\$ 5,662.55	\$ 2,273.46
1/25	\$ 92,856.65	\$ 6,737.08	\$ 2,069.27
12/24	\$ 102,967.45	\$ 9,632.10	\$ 1,902.49
11/24	\$ 113,555.90	\$ 6,558.28	\$ 1,914.04
10/24	\$ 117,650.83	\$ 6,838.69	\$ 1,492.75
9/24	\$ 121,916.30	\$ 9,832.98	\$ 1,258.49
8/24	\$ 109,814.90	\$ 6,155.14	\$ 900.57
7/24	\$ 109,144.73	\$ 5,988.64	\$ 771.93

Board Consideration to Write Off	N/A
Board Consideration Collections	N/A
Delinquent Letter Mailed	08/01/2025 25
Delinquent Tags Hung	08/08/2025 16
Disconnects for Non Payment	08/12/2025 3
Reconnected by	08/22/2025 3



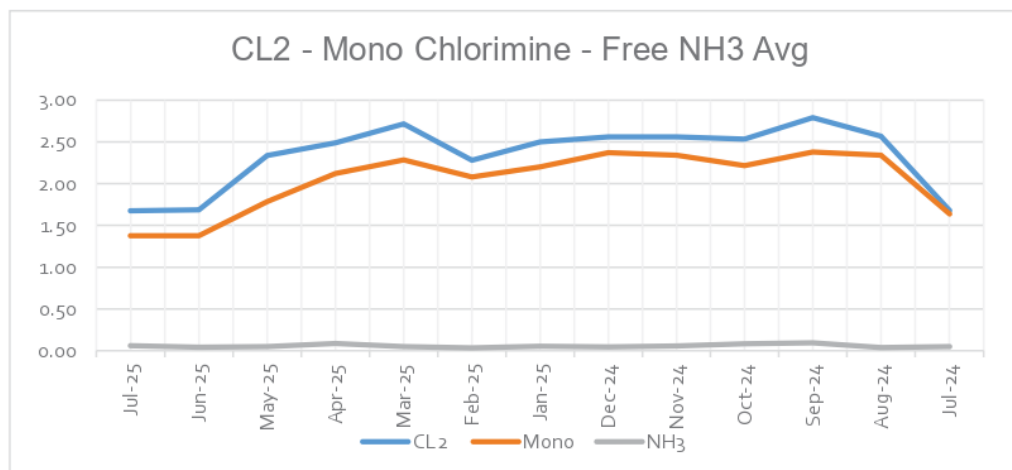
## Water Production and Quality

### Water Quality Monitoring

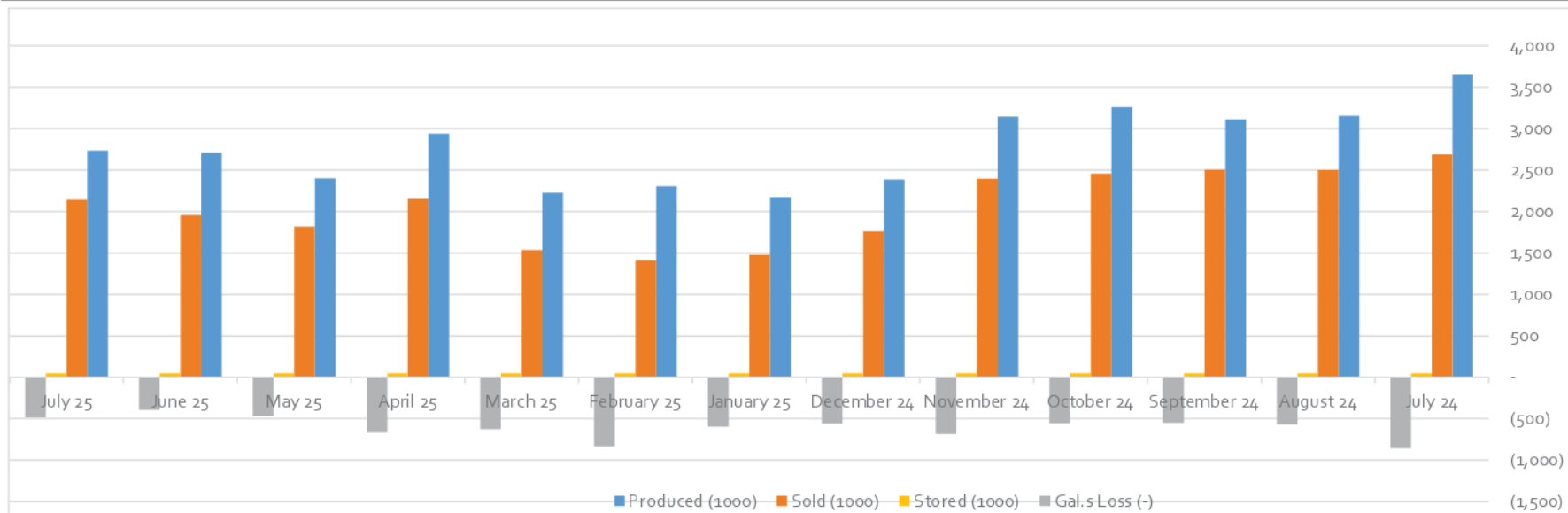
Current Annual CL2 Avg

2.34

Requirements	Min .50		
Date	CL2	Mono	NH3
Jul-25	1.68	1.38	0.06
Jun-25	1.69	1.38	0.04
May-25	2.34	1.78	0.05
Apr-25	2.49	2.12	0.09
Mar-25	2.72	2.28	0.05
Feb-25	2.28	2.08	0.03
Jan-25	2.50	2.20	0.05
Dec-24	2.56	2.37	0.05
Nov-24	2.56	2.34	0.06
Oct-24	2.53	2.22	0.08
Sep-24	2.79	2.38	0.10
Aug-24	2.57	2.34	0.04
Jul-24	1.68	1.64	0.05

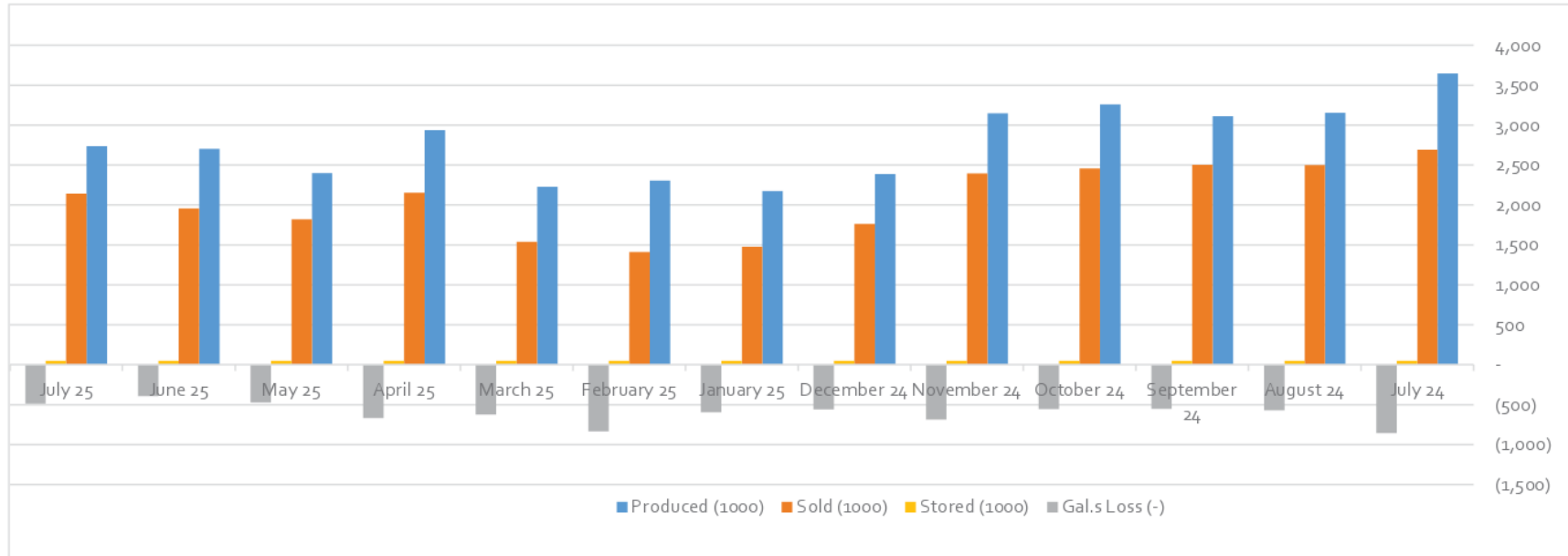


## Water Accountability Report - Upper Plane



Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flush/Leaks Loss	Gal.s Loss (-)	Accounted For %
July 25	7/21/2025	449	2,737	2,142	50	58	(487)	82.2%
June 25	6/19/2025	449	2,703	1,958	50	301	(394)	85.4%
May 25	5/20/2025	449	2,399	1,820	50	56	(473)	80.3%
April 25	4/21/2025	449	2,940	2,154	50	69.6	(666)	77.3%
March 25	3/20/2025	449	2,228	1,537	50	15.2	(626)	71.9%
February 25	2/20/2025	449	2,305	1,411	50	11	(833)	63.9%
January 25	1/17/2025	449	2,175	1,478	50	51	(596)	72.6%
December 24	12/18/2024	449	2,387	1,762	50	15	(560)	76.5%
November 24	11/20/2024	449	3,147	2,396	50	15	(686)	78.2%
October 24	10/18/2024	449	3,259	2,456	50	196.5	(557)	82.9%
September 24	9/19/2024	449	3,113	2,505	50	7.5	(551)	82.3%
August 24	8/20/2024	449	3,157	2,502	50	35	(570)	81.9%
July 24	7/22/2024	449	3,648	2,691	50	50	(857)	76.5%

### Water Accountability Report - Lower Plane



Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing/ Leaks	Gal.s Loss (-)	Accounted For %
July 25	7/21/2025	540	5,260	3,316	280	86	(1,578)	70.0%
June 25	6/19/2025	538	3,094	2,648	280	52	(114)	96.3%
May 25	5/20/2025	538	3,730	2,359	280	175.5	(916)	75.5%
April 25	4/21/2025	538	1,751	2,701	280	9	1,239	170.8%
March 25	3/20/2025	538	(882)	1,995	280	39.2	3,196	-262.4%
February 25	2/20/2025	537	2,252	1,680	280	9	(283)	87.4%
January 25	1/17/2025	535	2,813	1,918	280	25	(590)	79.0%
December 24	12/18/2024	535	3,045	2,037	280	25	(703)	76.9%
November 24	11/20/2024	535	4,671	3,081	280	25	(1,285)	72.5%
October 24	10/18/2024	535	4,320	3,415	280	50	(575)	86.7%
September 24	9/19/2024	535	3,943	3,419	280	12.5	(232)	94.1%
August 24	8/20/2024	534	4,050	3,235	280	62.5	(473)	88.3%

\* FINISHED WATER METER NOT WORKING PART OF FEBRUARY, ALL OF MARCH & PART OF APRIL ACCOUNTABILITY PERIODS

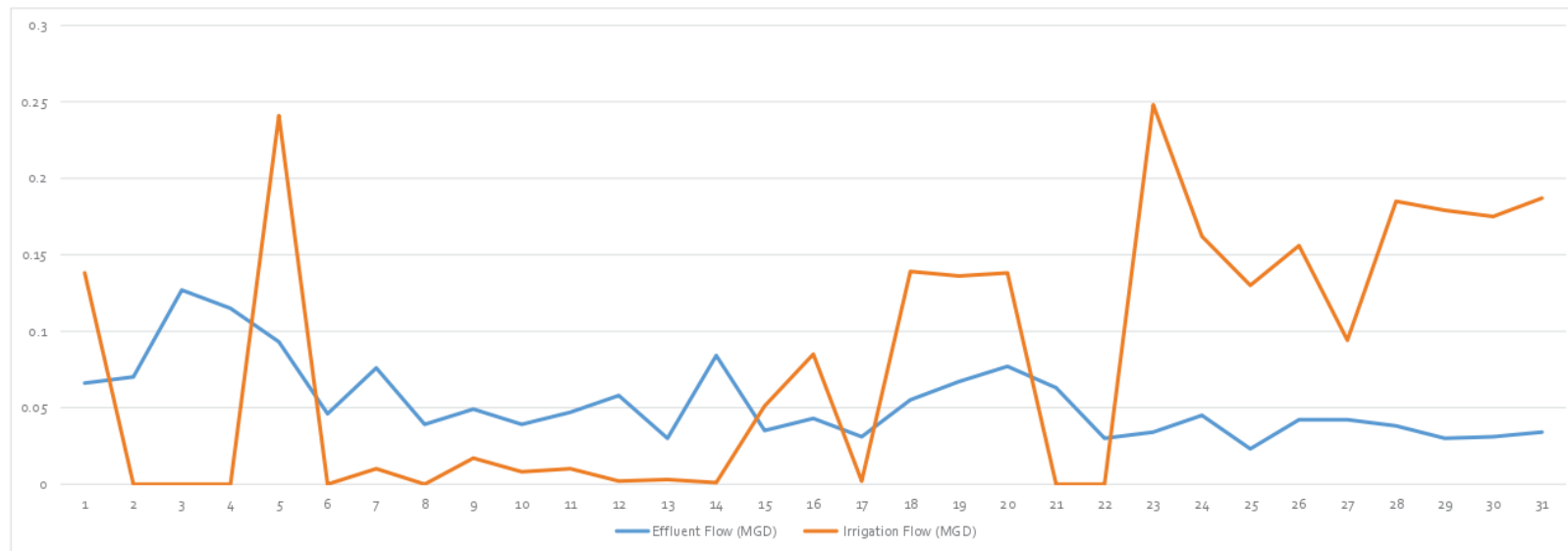
\* FINISHED WATER METER REPLACED 4/11/25

INFRAMARK IS AUDITING THE WATER LOSS.



## Wastewater Production and Quality

### Wastewater Flows for July





**Wastewater Treatment Permit Summary - July**

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.054	Yes	53.5%
Avg. Irrigation Flow	MGD	0.1	0.081	Yes	80.5%
Avg. BOD	mg/L	10.0	3.2	Yes	
E. coli	mpn/100 ml.	126.0	14.6	Yes	
Avg. TSS	mg/L	15.0	<3.6	Yes	
MIN. PH	STD UNITS	6.0	7.3	Yes	
MAX. PH	STD UNITS	9.0	7.8	Yes	

# Point Venture Wastewater Flow Historical

14

Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity %	Effluent Use
Jul-25	988	1,660,000	54,000	54%	2,500,000
Jun-25	986	1,980,000	66,000	66%	2,730,000
May-25	986	1,750,000	63,000	63%	2,170,000
Apr-25	986	1,750,000	58,000	58%	1,660,000
Mar-25	986	1,790,000	58,000	58%	1,970,000
Feb-25	985	1,510,000	54,000	54%	1,340,000
Jan-25	984	1,710,000	55,000	55%	1,730,000
<b>2025 Totals</b>		12,150,000			14,100,000
Dec-24	984	1,880,000	61,000	61%	1,940,000
Nov-24	984	1,870,000	62,000	62%	1,750,000
Oct-24	984	1,780,000	57,000	57%	3,370,000
Sep-24	982	1,820,000	61,000	61%	2,500,000
Aug-24	981	1,910,000	62,000	62%	4,700,000
Jul-24	982	2,370,000	76,000	76%	4,690,000
Jun-24	982	2,030,000	65,000	68%	3,080,000
May-24	982	2,030,000	65,000	65%	2,320,000
Apr-24	982	2,100,000	68,000	70%	2,730,000
Mar-24	981	2,200,000	71,000	71%	1,510,000
Feb-24	981	1,750,000	60,000	60%	2,750,000
Jan-24	981	2,050,000	66,000	66%	1,880,000
<b>2024 Totals</b>		21,420,000		67%	33,220,000
Dec-23	981	2,010,000	65,000	65%	2,170,000
Nov-23	981	1,980,000	66,000	66%	1,250,000
Oct-23	980	1,890,000	61,000	61%	2,430,000
Sep-23	980	1,940,000	65,000	65%	3,570,000